IN THE MATTER OF

JAY COOKE, WILLIAM G. MOORHEAD, HARRIS C. FAHNESTOCK, PITT COOKE, HENRY D. COOKE, GEORGE C. THOMAS, JAMES A. GARLAND, JAY COOKE, JR., AND JAY COOKE & CO., Bankrupts.

COPY OF CASH ACCOUNT

OF

EDWIN M. LEWIS, Trustee,

As Filed in the District Court of the United States for the Eastern District of Pennsylvania, September 19th, 1874.

TO WHICH IS ANNEXED THE

MARSHALING OF RECEIPTS AND PAYMENTS

OF

EDWIN M. LEWIS, Receiver,

AND OF THOSE OF

EDWIN M. LEWIS, Trustee,

TO

September 19th, 1874.

PHILADELPHIA:
ALLEN, LANE & SCOTT'S PRINTING HOUSE,
No. 233 South Fifth Street.
1874.

COPY OF CASH ACCOUNT

OF

EDWIN M. LEWIS, TRUSTEE,

AS FILED IN THE DISTRICT COURT OF THE UNITED STATES
FOR THE EASTERN DISTRICT OF PENNSYLVANIA,
SEPTEMBER 19TH, 1874.

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
Feb'y 13....	1	Amount received from Edwin M. Lewis, receiver,		$70,100 87
" ...	2	Sale by C. Camblos & Co., 100 shares Oil Creek and Allegheny River Railroad Company, at 20½	$2,050 00	
		Less commission	12 50	
				2,037 50
" ...	3	Sale by C. Camblos & Co., 50 shares Philadelphia Warehouse Company, at 70	$3,500 00	
		$2000 bonds American Steamship Company, at 72,	1,440 00	
			$4,940 00	
		Less commission	17 50	
				4,922 50
" ...	4	Cash by George B. Reese's Sons & Co., agents,		921 85
" 14....	5	Wm. H. Rhawn, in full for note	$5,500 00	
		In full for interest	261 25	
				5,761 25
" ...	6	Dividend on 334 shares Provident Life and Trust Company		84 50
" ...	7	Note of Perkins paid		800 00
" ...	8	Note of M. Mitchell, paid in New York, January 7th	$2,000 00	
		Interest on same	68 60	
				2,068 60
" 16....	9	Interest paid by Geo. C. Thomas, Warden, on mortgage on church edifice, Church Holy Apostles,		150 00
" ...	10	Sale by C. Camblos & Co., $31,000 bonds Pennsylvania Canal Company, at 66	$20,460 00	
		Less commission	77 50	
				20,382 50
" 17....	11	Coupons due January 1st, 1874, on $10,000 American Steamship bonds		300 00
" ...	12	Cash paid by Gibson Peacock on account of note..		1,400 00
" ...	13	Cash paid by Dr. Horace Evans, account and in full, sterling		4,272 38
" ...	14	Sale by C. Camblos & Co., $5000 bonds Pennsylvania Canal Company, at 66	$3,300 00	
		Less commission	12 50	
				3,287 50
" ...	15	Sale by Jos. M. Shoemaker & Co., $25,000 registered United States 1881 bonds, at 120⅜	$31,093 75	
		Less commission	62 50	
				30,031 25
" 18....	16	Sale by C. Camblos & Co., $10,000 bonds Pennsylvania Canal Company, at 66	$6,600 00	
		Less commission	25 00	
				6,575 00
		Carried forward,		$153,595 70

Statement of Payments.

Cr.

1874.	No.		
Feb'y 13....	1...	Paid draft of H. D. Cooke, Jr.— Expenses and services agents *in re* First National Bank, Washington.....	$808 26
" 14....	2...	Postage stamps.....	10 00
" ...	3...	Taxes land, Cape May Court-house.....	21 00
" ...	4...	Renewal fire insurance on office furniture.....	52 00
" 17....	5...	Paid Dr. Horace Evans six months' interest on $8000 city 6's, collected by me.....	240 00
" 18....	6...	Paid First National Bank, Philadelphia, W. G. Moorhead: surrendering $10,000 Pennsylvania Canal bonds.....	6,500 00
" 19....	7...	Paid First National Bank, Philadelphia, W. G. Moorhead: surrendering $6000 Pennsylvania Canal bonds.....	3,900 00
" ...	8...	Paid draft H. D. Cooke, Jr., expenses and services agents *in re* First National Bank, Washington,	1,000 00
" ...	9...	Paid Jos. M. Shoemaker & Co., $1100 United States bonds, returned unsalable.....	1,310 25
" 26....	10...	Paid J. Paul Diver account services and expenses verifying marshal's schedules.....	50 00
" ...	11...	Draft of Rice Harper for taxes on lands.....	1,201 15
" ...	12...	Bill, notarial charges on fifty-eight deeds.....	14 50
" ...	13...	Draft H. D. Cooke, Jr., expenses and services agents *in re* First National Bank, Washington,	1,050 00
" ...	14...	Draft of Thomas C. Montgomery, counsel *in re* Galusha.....	200 00
" ...	15...	Guarantee Trust and Safe Deposit Company, balance of account paid short in error.....	1 00
" ...	16...	Stamped check-book.....	3 00
" ...	17...	Telegrams.....	2 30
		Paid salaries as follows—	
" ...	18...	W. P. Caldwell, one month.....	150 00
" ...	19...	J. F. Wamaling, one month.....	150 00
		Carried forward,	$16,663 46

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$153,595 70
Feb'y 18....	17...	Sales by Jos. M. Shoemaker & Co., United States bonds—		
		$1,050 1881's, at 120	$1,260 00	
		1,400 1864's, 700 1865's, November, at 119⅛	2,501 62	
		900 1865's, July, at 118⅞	1,069 87	
		2,000 1865's, July, at 119⅜	2,387 50	
		2,000 1867's, at 119⅞	2,397 50	
		1,000 1868's, at 119⅝	1,196 25	
		100 1868's, at 119	119 00	
		1,450 10-40's, at 116⅞	1,694 69	
		2,500 10-40's, registered, at 112¼	2,806 25	
		350 five per cent.'s, registered, at 113¼	396 37	
		550 five per cent.'s, coupons, at 113½	624 25	
		500 1862's, called, at 113	565 00	
		$14,500	$17,018 30	
		Less commission	36 25	
				16,982 05
" 19....	18...	Sale by C. Camblos & Co., 6 shares Cooper's Point Ferry Company, at 66⅜	$401 25	
		Less commission	75	
				400 50
" 20....	19...	Sale by C. Camblos & Co., $13,000 bonds Pennsylvania Canal Company, at 66	$8,580 00	
		Less commission	32 50	
				8,547 50
" 25....	20...	Cash of First National Bank of Philadelphia—		
		Due to Jay Cooke & Co.	$2,782 95	
		Due by Jay Cooke & Co.	2,592 34	
				190 61
"	21...	Cash for mortgage, No. Nicholas street, W. G. M.	$1,600 00	
		Less discount	48 00	
			$1,552 00	
		Add four and one-half months' interest, from October 9th	36 00	
				1,588 00
"	22...	Gold coupons on United States bonds, sold 18	$179 75	
		Gold, at 112½	22 46	
				202 21
"	23...	Cash of Geo. B. Reese's Sons & Co., on account of sales, as agents		420 80
" 26....	24...	Cash, proceeds of sales of stamped check-books		434 09
" 27....	25...	Remittance from F. O. French, attorney, F. O. French, trustee, his check as attorney, February 20th, 1874, on First National Bank of New York	$2,721 62	
		4943, certificate of deposit of Oct. 10th, 1873	36 02	
		4961, " " " 24th, 1873	15 77	
		5003, " " Nov. 20th, 1873	855 78	
		5004, " " " 20th, 1873	107 00	
				3,736 19
		Carried forward,		$186,097 65

364
150
100
100
216 13
200
100
1230.13

177.50
75
75
100
100
150
334
75
174

2.50
100
244
224
1200.00
2078.00

Statement of Payments.

Cr.

1874.	No.		
		Brought forward,	$16,663 46
Feb'y 26....	20...	W. Rushton, one month	150 00
"	... 21...	N. J. Snyder, one month	150 00
"	.. 22...	William Gormley, three weeks	60 00
"	... 23...	P. M. Lewis, services to commissioners	75 00
		Compensation by order of committee to commissioners—	
"	... 24...	Thomas P. Stotesbury	500 00
"	... 25...	Robert Shoemaker	500 00
		Paid expenses at Washington office—	
March 2....	26...	Post office rent	12 54
"	... 27...	Gaslight company	5 63
"	... 28...	Watchman	35 00
"	... 29...	Paid American District Telegraph Company, December 1st to February 1st	8 70
"	... 30...	Allen, Lane & Scott, bill, printing, &c	1,055 50
"	... 31...	George W. Harmer, bill for coal, 114 South Third street	22 50
"	... 32...	Paid Girard Estate, rent 114 South Third street, to January 1st, 1874	1,375 00
"	... 33...	Paid bill, "Evening Herald," advertising lost certificate Puget Sound	25 50
"	... 34...	Bill, Helfenstein, Lewis & Green, printing letter-heads	14 50
"	... 35...	Bill, expenses and services, J. W. Corson, Washington bookkeeper	364 00 ✓
"	... 36...	Bill, expenses and services, A. T. Huntington, New York bookkeeper	177 50 ✓
"	... 37...	Salary of S. W. White, one month	150 00
"	... 38...	Paid note of Henry D. Cooke, trustee G street property	2,049 33
"	... 39...	Protest	1 99
		Carried forward	$23,396 15

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$186,097 65
Feb'y 27....	26...	Remittance from F. O. French, attorney, F. O. French, trustee—		
		5005, certificate of deposit, November 20th, 1873, First National Bank of New York	$902 23	
		5013, certificate of deposit, November 25th, 1873, First National Bank of New York	78 98	
		4921, certificate of deposit, October 4th, 1873, First National Bank of New York	849 33	
		4931, certificate of deposit, October 8th, 1873, First National Bank of New York	1,102 92	
		4947, certificate of deposit, October 11th, 1873, First National Bank of New York	222 14	
		5040, certificate of deposit, December 16th, 1873, First National Bank of New York	246 25	
		Draft of French & Foote on E. Sweet & Co., New York, December 5th, 1873	385 43	
				3,787 28
" 28....	27...	Sale to J. Simmons, two lots waste paper		15 84
"	... 28...	Sale by Jos. M. Shoemaker & Co., $1000 United States 1881 bonds, at 117, net		1,170 00
March 2....	29...	Remittance from First National Bank, Charleston, S. C., coupons South Carolina Railroad	$75 00	
		Less exchange	25	
				74 75
	.. 30...	Sale 50 shares National Life Insurance Company stock, H. D. Cooke, at par		5,000 00
"	... 31...	Sale by order of Wm. W. Harding, 600 shares National Life Insurance Company stock, at par		60,000 00
"	... 32...	Cash for note of Samuel G. Williams, $100, due February 15-18th, 1874		101 75
"	... 33...	Cash, in settlement with Susan J. M. Black; note due March 3d, 1874	$400 00	
		Deduct certificates of deposit, 8131, September 5th, 1873 $235 00		
		8218, September 11th, 1873 131 00		
		Interest 7 20		
			373 20	
				26 80
" 3....	34...	Cash of Geo. B. Reese's Sons & Co., on account of sales		1,028 86
" 5....	35...	Cash of A. J. Locher—		
		Letter of credit	$1,672 42	
		Interest	7 51	
				1,679 93
" 7....	36...	Abner Bradfield, on account of Mr. Moorhead's mortgage, 1935 Turner street	$1,000 00	
		Interest $48 00		
		Less interest on $1000 5 00		
		43 00		
		Less discount on payment of $1000 25 00		
			18 00	
				1,018 00
"	... 37...	Geo. F. Baker, call loan, New York	$2,000 00	
		Interest at seven per cent. $94 74		
		Should be at five per cent. 27 07		
			67 67	
				2,067 67
		Carried forward,		$262,068 53

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$23,396 15
March 3....	40...	Expenses of trustee to Washington, *in re* $100,000 notes, Northern Pacific Railroad Company.....	29 33
"	... 41...	Protest on note, Kibbe.....	1 41
" 4....	42...	Interest on note of H. D. Cooke, trustee G street property.....	194 10
" 5....	43...	Gas-bill, 114 South Third street.....	43 93
" 7....	44...	Protest.....	1 41
"	... 45...	Protest.....	1 41
" 10....	46...	Draft account—taxes, Lake Champlain Iron Company.....	680 00
"	... 47...	Road taxes, Jay Cooke.....	248 43
"	... 48...	Road taxes, Jay Cooke.....	3 51
"	... 49...	Advertising, "Legal Intelligencer".....	6 60
"	... 50...	Draft of H. D. Cooke, Jr., expenses and services, agent *in re* First National Bank, Washington...	1,000 00
" 12....	51...	Final installments on 240 shares, paid by order of committee, Duluth Blast Furnace.....	4,200 00
"	... 52...	Miss Jane A. Dickson, owner of coupons S. C. R. R. (see credit, March 2d, 1874).....	74 75
" 14....	53...	Paid to First National Bank, Philadelphia, debt of George C. Thomas, surrendering $5000 Oil Creek and Allegheny Valley Railroad Company, $2000 Warren and Franklin Railroad Company, $2000 Lake Superior and Mississippi Railroad Company.....	6,531 83
" 19....	54...	Six months' interest due on mortgage, Lake Champlain, due November 26th, 1873.....	2,625 00
"	... 55...	Three months and twenty-one days' interest at seven per cent.....	56 65
" 21....	56...	Bill for examination of records of Georgetown properties of H. D. Cooke.....	37 75
"	... 57...	Recording deed at Philadelphia.....	3 50
"	... 58...	Local telegraph.....	4 79
"	... 59...	Two affirmations before E. Shippen.....	2 00
		Carried forward,	$39,142 55

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,			$262,068 53
March 7....	38...	The Philadelphia National Bank, balance of deposit account			198 95
"	... 39...	The Mechanics' National Bank, balance of deposit account			404 53
"	... 40...	The Farmers' and Mechanics' National Bank, balance of deposit account			764 40
"	... 41...	S. P. Darlington, balance of sterling account		$849 92	
		Interest	$12 90		
		Allowing him costs of protest	4 09		
				8 81	
					858 73
"	... 42...	E. A. Rollins, demand note		$16,000 00	
		Interest		613 33	
					16,613 33
"	... 43...	F. O. French, attorney, received March 2d, 1874, correcting charge £100			514 44
"	... 44...	Note of G. W. Reed & Co., paid			1,171 98
"	... 45...	Note of Harris, Nelm & Co., paid			1,006 75
" 9....	46...	Interest of Jos. H. Lambert, due April 9th, 1874, on mortgage, $1600, 1937 Turner street			48 00
" 10...	47...	Sale by C. Camblos & Co., $80,000 Preston Coal Company seven per cent. bonds, at 95		$76,000 00	
		Less commission		200 00	
					75,800 00
"	... 48...	Cash value of policy No. 37,377, Guardian Mutual Life Insurance Company, life of Peter A. Davies, surrendered			1,100 00
" 11....	49...	B. S. Russell, on account of his note			2,500 00
" 12....	50...	Cash, on account of J. S. Cherry			100 00
"	... 51...	Interest on renewal			2 00
"	... 52...	Protest charges			1 63
" 13...	53...	Cash value of policy No. 61,022, Mutual Life Insurance Company, life of Peter A. Davies, surrendered			4,162 26
"	... 54...	J. & S. M. Flanagan—H. D. Cooke, in full for No. 8 Stoddart street, Georgetown, $5000 and $1600; interest from April 15th, 1873			6,960 37
"	... 55...	Sale of coupons Iowa Central Railroad Company, Nos. 389, 390, and 1410, each $17.50	$52 50		
		No. 826	35 00		
			87 50		
		Sold at fifty cents on the dollar			43 75
"	... 56...	First National Bank, Barneville, on account			117 20
" 14...	57...	Cash, Rev. Samuel Clements, on account		$1,098 47	
		Interest		32 22	
					1,130 69
"	... 58...	Sale by Jos. M. Shoemaker & Co., $2000 Warren and Franklin bonds, at 78½		$1,570 00	
		Less commission		5 00	
					1,565 00
		Carried forward,			$377,132 54

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$39,142 55
March 21...	60...	American District Telegraph Company.....	2 95
"	... 61...	Expenses H. D. Cooke, Jr., here, at my request..	3 55
"	... 62...	Salary, two weeks, J. F. Wamaling.....	75 00
"	... 63...	Salary, two weeks, W. P. Caldwell	75 00
"	... 64...	Siddall Brothers, printing deeds.....	26 00
"	... 65...	Allen, Lane & Scott, printing.....	29 75
"	... 66...	Salary, two weeks, N. J. Snyder.....	75 00
"	... 67...	Sundry petty expenses at 114 South Third street...	13 44
"	... 68...	Salary, two weeks, W. Gormley.....	40 00
"	... 69...	Telegrams.....	7 60
"	... 70...	Two affidavits before clerk of United States Court..	1 00
"	... 71...	Salary, two weeks, A. T. Huntington.....	75 00
"	... 72...	Bill for coal, G. W. Harmer, 114 South Third street.....	15 00
"	... 73...	Bill for advertising, "North American".....	8 00
"	... 74...	Salary, two weeks, J. F. Wamaling.....	75 00
"	... 75...	Salary, one month, W. Rushton.....	150 00
"	... 76...	Printing bill, Helfenstein, Lewis & Green.....	8 00
" 23....	77...	Corn Exchange National Bank, on account, surrendering note of Thomas Iron Company.....	70,000 00
"	... 78...	A. L. Massey, six months' interest on mortgage, $10,000, W. G. Moorhead.....	300 00
"	... 79..	Freight and expenses, Willard package.....	1 00
"	... 80...	Exchange and commissions, collecting $1182.72.....	2 95
"	... 81...	Draft of H. D. Cooke, Jr., expenses and services, agents *in re* First National Bank, Washington..	1,000 00
"	... 82...	Draft of Rice Harper, taxes.....	2,649 16
" 27....	83 ..	Draft of H. D. Cooke, Jr., expenses and services, agents *in re* First National Bank, Washington..	1,000 00
		Carried forward,	$114,775 95

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$377,132 54
March 16...	59...	Sale by Jos. M. Shoemaker & Co., $5000 Oil Creek and Allegheny River Railroad Company, at 65½	$3,275 00	
		Less commission	12 50	
				3,262 50
"	60...	Cash by Geo. B. Reese's Sons & Co., on account		184 05
"	61...	Soldiers' Home, Dayton, bills receivable		52 77
" 18....	62...	Mrs. Martha Manderson, balance of sterling account		38 77
"	63...	Peake, Opdyke & Co., per Jay Cooke & Co., check dated September 19th, 1873		4 36
"	64...	Individual underwriters, H. C. Fahnestock, 75 per cent. distribution		750 00
"	65...	Manayunk Bank, balance, with interest, less offsets		443 39
" 19....	66...	Geo. B. Reese's Sons & Co., on account		295 10
" 20....	67...	Geo. B. Reese's Sons & Co., on account		223 43
"	68...	A. Roman & Co., W. W. Harding, note due December 20th	$1,650 00	
		Three months' interest	24 75	
		Protest	2 08	
				1,676 83
"	69...	Edw. W. Appleton, balance of account		9 50
" 21....	70...	B. S. Russell, on account of note		500 00
"	71...	Note of J. C. Lewis, collateral, $100 United States bonds, delivered	$100 00	
		Six months' interest	5 00	
				105 00
" 23....	72...	Distribution of capital of Philadelphia and Erie Land Company, H. D. Cooke, of October 20th, 1873		34 00
"	73...	Sales by Jos. M. Shoemaker & Co.—		
		$200 Reading new convertible 7's, at 104¾	$209 50	
		$300 Philadelphia city 6's, new, at 103⅛	309 37	
		24 shares Philadelphia and Reading Railroad Company, at 57¾	1,386 00	
			$1,904 87	
		Less commission	4 21	
				1,900 62
"	74...	West Branch Bank, Williamsport, balance of account		1 98
"	75...	First National Bank, Ravenna, debt of N. D. Clarke, of Ravenna		50
		Carried forward,		$386,615 34

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$114,775 95
March 28...	84...	Commissions for collecting and remitting $2216.62, less one-fourth	5 54
" ...	85...	Protest, Cherry, $300	1 63
April 2....	86...	N. J. Snyder, two weeks' salary	75 00
" ...	87...	Express charges on deeds sent for record	17 65
" ...	88...	Postage stamps	10 00
" ...	89...	Expressage on $9000 Franklin Telegraph bonds to Boston	8 77
" ...	90...	W. Gormley, two weeks' salary	40 00
" ...	91...	Advertising, "Ledger"	17 70
" ...	92...	Advertising, "Ledger"	13 40
" ...	93...	Express charge on deeds sent for record	13 10
" ...	94...	Salary, A. T. Huntington, two weeks	75 00
" ...	95...	Postage stamps	1 89
" ...	96...	Salary, S. W. White, one month	150 00
" ...	97...	Express charges on deeds sent for record	29 25
" ...	98...	Salary, J. W. Corson, one month	150 00
" ...	99...	Salary, J. F. Wamaling, two weeks	75 00
" 4....	100...	McLaughlin Bros., paper and printing schedules	542 89
" 6....	101...	Joseph Mason, register, bill	128 15
" ...	102...	Coe, Wetherill & Co., advertising	108 25
" ...	103...	Girard Estate, 114 South Third street, three months' rent to April 1st, 1874	1,375 00
" 7....	104...	Johnson Brothers & Co., currency balance	618 53
" ...	105...	Johnson Brothers & Co., gold balance	730 00
" ...	106...	Cost of gold	100 37
" 8....	107...	R. L. Ashhurst, sundry small charges	49 00
		Carried forward,	$119,112 07

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,			$386,615 34
March 23...	76...	Sale by W. H. Newbold, Son & Aertsen, notes of Thomas Iron Company—			
		Due April 24th, 1875	$10,744 65		
		Due April 24th, 1875	5,056 61		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	1,518 74		
		Due April 21st, 1875	488 07		
		Due April 21st, 1875	2,638 23		
		Due October 21st, 1875	10,744 65		
		Due October 21st, 1875	5,056 61		
		Due October 21st, 1875	2,638 23		
		Due October 21st, 1875	2,638 23		
		Due October 21st, 1875	2,638 23		
		Due October 21st, 1875	1,518 74		
		Due October 21st, 1875	488 07		
		Due April 21st, 1875	10,744 65		
		Due April 21st, 1875	5,056 61		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	1,518 74		
		Due April 21st, 1875	488 07		
		Due April 21st, 1875	10,744 65		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	2,638 23		
		Due April 21st, 1875	1,518 74		
		Due April 21st, 1875	488 07		
		Due April 21st, 1875	2,638 23		
			$97,834 43		
		Discount, five per cent... $4,891 70			
		Brokerage	244 58		
			5,138 28		
					92,698 15
"	... 77...	F. A. Sawyer (Washington house)		$600 00	
		Interest		30 00	
					630 00
"	... 78...	C. D. Willard (Washington house), debt		$428 00	
		Interest		21 52	
					449 52
"	24.... 79...	John G. Nicolay, Washington		$98 12	
		Interest		5 08	
					103 20
"	... 80...	Everett, Weddell & Co., Cleveland, A. H. Beeman,			110 65
"	26.... 81...	H. A. Underwood, account note			50 00
"	... 82...	Branch, Sons & Co., Augusta			1 50
"	... 83...	Six months' interest on United States registered loan		$27 00	
		Registered loan		1 25	
				$28 25	
		Sold gold at 12¼		3 46	
					31 71
"	28.... 84...	Twenty-second Ward Bank, Germantown, Philadelphia, balance of account			103 66
"	... 85...	Benjamin F. Butler, balance of account			70
		Carried forward,			$480,794 46

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$119,112 07
April 8	...108...	W. P. Caldwell, one month's salary	300 00
"	...109...	James N. Kerns, United States marshal, in full	3,922 66
		The following amounts paid in settlement of purchase of claims against First National Bank, Washington :—	
" 9	...110...	Bank of North America, Philadelphia, Pa	20 00
"	...111...	First National Bank, West Chester, Pa	20 00
"	...112...	National Mechanics' Bank, Baltimore, Md	48 00
"	...113...	First National Bank, Williamsport	26 10
" 9	...114...	Second National Bank, Circleville, Ohio	5 00
"	...115...	National Bank of Lebanon, Lebanon, Pa	5 00
"	...116...	First National Bank, Troy, N. Y	30 00
"	...117...	Broadway National Bank, Boston, Mass	25 00
"	...118...	First National Bank, Lynn, Mass	25 00
"	...119...	Merchants' National Bank, Salem, Mass	25 00
"	...120...	Farmers' and Mechanics' National Bank, Buffalo, N. Y	53 00
"	...121...	First National Bank, Portland, Maine	15 00
"	...122...	First National Bank, Circleville, Ohio	25 00
"	...123...	Connecticut River National Bank, Charleston, N. H	5 00
"	...124...	First National Bank, Norristown, Pa	5 00
"	...125...	Richmond National Bank, Richmond, Me	5 00
"	...126...	Worcester National Bank, Worcester, Mass	5 00
"	...127...	New York County National Bank, New York	25 00
"	...128...	First National Bank, Aurora, Ind	10 00
"	...129...	First National Bank, Biddeford, Me	10 00
"	...130...	Continental National Bank, Boston, Mass	25 00
		Carried forward,	$123,746 83

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$480,794 46
March 28...	86...	First National Bank, Alexandria, balance of account		2,215 92
"	... 87...	Franklin Telegraph Company, in full		7,648 48
"	... 88...	Louisville Banking Company, Ky., my draft for balance of account	$4,511 46	
		Exchange charged by bank	5 64	
				4,505 82
" 31....	89...	Proceeds of sterling bills, Peck, Esselborn & Co., £796 11s. 11d.		
		940 2 7		
		1736 14 6 at $4.85	$8,423 12	
		Gold, 13¼	1,116 06	
				9,539 18
April 1....	90...	Geo. B. Reese's Sons & Co., on account		159 71
"	... 91...	Gibson Peacock, balance on note		3,301 51
" 4....	92...	Louisa J. Smith, balance of account		5 03
"	... 93...	Gaslight Company's bill, Washington (see charge March 2d, 1874)		5 63
"	... 94...	Deduction on taxes of 1873 in Minnesota		607 45
"	... 95...	Sale by Jos. M. Shoemaker & Co., $100 15–25 series State of Pennsylvania loan, at 108	$108 00	
		Less commission	25	
				107 75
"	... 96...	Interest on $100 State loan, February 1st, 1874		3 00
"	... 97...	Geo. B. Reese's Sons & Co., on account		111 51
"	... 98...	Samuel Clements, on account	$1,000 00	
		Interest	3 50	
				1,003 50
"	... 99...	Interest on mortgage of Daniel Buch, six months to April 9th, $1600, 1919 Nicholas street		48 00
" 6...	100...	First Division St. Paul and Pacific Railroad Company, note due July 13–16, 1873	$1,742 42	
		Interest to date, eight months and sixteen days	74 33	
				1,816 75
"	...101...	Account note, due August 16–19, 1873, for $1725.50,		683 25
"	...102...	Geo. B. Reese's Sons & Co., on account		457 03
"	...103...	A. F. Shanafelt, £10 3s. 7d		58 07
"	...104...	W. J. Barney, Chicago, returned, not needed for taxes		450 00
" 8...	105...	Sale of 250 shares New York State Loan and Trust Company, at 80, net		20,000 00
" 9...	106...	Six months' interest, due April 9th, 1874, mortgage, George P. Eldridge		48 00
		Carried forward,		$533,570 05

Statement of Payments.

1874.	No.				Cr.
		Brought forward,			$123,746 83
April 9	...131...	First National Bank, New Bedford, Mass.			30 00
"	...132...	First National Bank, Ithaca, N. Y.			15 00
"	...133...	National Central Bank, Cherry Valley			25 00
"	...134...	Lime Rock National Bank, Providence, R. I.			25 00
"	...135...	First National Bank, Provincetown			25 00
"	...136...	Hopkinton National Bank, Hopkinton, Mass.			60 00
"	...137...	Lee National Bank, Lee, Mass.			25 00
"	...138...	First National Bank, South Weymouth, Mass.			5 00
"	...139...	First National Bank, Fall River, Mass.			25 00
" 10	...140...	A. H. Mure, balance of collections on debt—			
		Collections		$1,198 12	
		Debt	$799 25		
		Interest	42 49		
				841 74	
					356 38
		The following amounts paid in settlement of purchase of claims against the First National Bank, Washington :—			
"	...141...	First National Bank, Ballston Spa, N. Y.			30 00
"	...142...	National Bank of Chester County, West Chester, Pa			25 00
"	...143...	Atlantic National Bank, Boston, Mass.			25 00
"	...144...	First National Bank, Youngstown, Ohio			25 00
"	...145...	Draft of H. D. Cooke, Jr., *in re* First National Bank, Washington			1,000 00
		The following amounts paid in settlement of purchase of claims against the First National Bank, Washington :—			
" 13	...146...	Farmingham National Bank, Farmingham, Mass.			20 00
"	...147...	City National Bank, Bridgeport, Conn.			10 00
"	...148...	National Exchange Bank, Tiffin, Ohio			5 00
"	...149...	First National Bank, South Bend, Ind.			30 00
		Carried forward,			$125,508 21

Dr.

Statement of Receipts.

1874.	No.				
		Brought forward,			$533,570 05
		The following amounts received in settlement of purchase of claims against First National Bank, Washington :—			
April 9	107	Dayton National Bank, Dayton, Ohio		$25 00	
		First National Bank, Terre Haute, Ind		10 00	
		Atlanta National Bank, Atlanta, Ga		15 00	
		Georgia National Bank, Atlanta, Ga		25 00	
		Traders' National Bank, Boston, Mass		25 00	
		National City Bank, Boston, Mass		15 00	
		Eliot National Bank, Boston, Mass		10 00	
		Third National Bank, Boston, Mass		10 00	
		National Union Bank, Fall River, Mass		15 00	
		First National Bank, Yarmouth, Mass		15 00	
		Blackstone Canal National Bank, Providence, R. I.		15 00	
		Merchants' National Bank, Portland, Me		15 00	
		City National Bank, Hartford, Conn		10 00	
		Second National Bank, New Haven, Conn		15 00	
		Ninth National Bank, New York, N. Y		15 00	
		Mechanics' National Bank, Philadelphia, Pa		15 00	
		Citizens' National Bank, Baltimore, Md		15 00	
					265 00
"	108	Six months' interest, due April 9th, 1874, mortgage, Frank Shearer			48 00
"	109	Samuel Clements, balance of debt and interest			1,004 33
"	110	A. H. Mure, note J. W. Roach, Galveston, $750 00 gold.			
		Interest	75 00		
				$825 00	
		Commission $2 06			
		Exchange 6 18			
				8 24	
					$816 76
		Account note, Upshaw, Galveston $241 25 gold.			
		Commission $0 60			
		Exchange 1 80			
			2 40		
					238 85
					$1,055 61
		Sold gold at 13½			142 51
					1,198 12
" 10	111	Overdraft of E. Young, Washington		$200 00	
		Less collection		1 25	
					198 75
" 11	112	Dividend, January 1st, 1874, coupons on $200 Philadelphia and Reading Railroad Company bonds			7 00
" 13	113	Theodore McMurtrie, note due September 18–21,		$200 00	
		One hundred and eighty days' interest at ten per cent		10 00	
		Two hundred and one days' interest at six per cent		6 70	
					216 70
"	114	Geo. B. Reese's Sons & Co., on account			298 00
"	115	Geo. H. Leonard, on account note			1,500 00
"	116	Townsend Whelen & Co., debt		$300 00	
		Offset		138 00	
					162 00
		Carried forward,			$538,467 95

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$125,508 21
April 13	...150...	Union National Bank, Mount Joy, Pa.	5 00
"	...151...	First National Bank, Mobile, Ala.	15 00
"	...152...	Second National Bank, Xenia, Ohio	5 00
"	...153...	Passaic County National Bank, Paterson, N. J.	5 00
"	...154...	Pejebscot National Bank, Brunswick, Me.	10 00
"	...155...	Mortgage and judgment, Coltman, on property adjoining Ogontz; fee for acknowledging, &c., fifty cents; no interest	6,000 50
		The following amounts paid in settlement of purchase of claims against the First National Bank, Washington :—	
" 15	...156...	Manufacturers' National Bank, Providence, R. I.	25 00
"	...157...	Deseret National Bank, Salt Lake	20 00
"	...158...	First National Bank, Frederick	10 66
"	...159...	Bill, drawing release to Flanagan—draft to W.D. Davidge	11 00
"		Amount paid in settlement of claim against the First National Bank, Washington :—	
" 16	...160...	Kensington National Bank, Philadelphia	25 00
"	...161...	German National Bank, Pittsburg	20 00
"	...162...	Dover National Bank, Dover	5 00
		Salaries—	
"	...163...	A. T. Huntington, on account	100 00
"	...164...	N. J. Snyder, two weeks	75 00
"	...165...	W. Rushton, two weeks	75 00
"	...166...	S. W. Lewis	100 00
"	...167...	Express on deeds received	22 60
"	...168...	Kerr & Co., paper boxes	3 75
"	...169...	Moss & Co., books	14 60
		Carried forward,	$132,056 32

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$538,467 95
April 14	...117...	Thomas A. Scott, balance of account	$2,272 46	
		Interest	78 40	2,350 86
"	...118...	Hon. Alex. Ramsey, overdraft	$128 50	
		Interest	4 49	
			$132 99	
		Exchange and collecting	1 32	131 67
"	...119...	Franklin Telegraph Company, error in advice of payment by Boston Bank	$7,684 48	
			7,648 48	36 00
"	...120...	Six months' interest on mortgage, W. G. Moorhead—		
		1917 Nicholas street, $1600	$48 00	
		1929 Nicholas street, $1000	30 00	
		1933 Nicholas street, $1600	48 00	
		1935 Nicholas street, $1600	48 00	
		1937 Nicholas street, $1600	48 00	
		1941 and 1943 Nicholas street, $1600 each	96 00	
		1905 and 1907 Turner street, $1600 each	96 00	
		1909 Turner street, $1600	48 00	
		1915, 1916, 1919, and 1921 Turner street, $1600 each	192 00	
		1931 Turner street, $1600	48 00	
			$702 00	
		1939 Nicholas street, $1600	48 00	750 00
"	15....121...	J. M. Butler, balance of account	$12 14	
		Interest	42	12 56
"	16....122...	D. R. McKee, overdraft	$1 05	
		D. R. McKee, overdraft	2 14	
		J. A. Morgan, overdraft $2 30		
		Interest 13	2 43	
			$5 62	
		Less expenses	25	5 37
"	17....123...	Geo. B. Reese's Sons & Co., on account		165 76
"	...124...	J. W. Simonton, loan of June 17th, 1873	$3,000 00	
		Interest three hundred and three days, at seven per cent	176 75	3,176 75
"	...125...	J. W. Simonton, loan of July 3d, 1873	$2,000 00	
		Two hundred and eighty-seven days' interest at seven per cent	111 61	2,111 61
"	...126...	Jos. Casey, collateral sold, 400 shares Mississippi and Missouri stock, at $9		3,600 00
"	20....127...	Sale of balance of mortgage on 1935 Turner street,	$600 00	
		Allowed two and one-half per cent	15 00	585 00
"	...128...	Payment on account mortgage on 1927 Nicholas street		1,100 00
"	...129...	G. Livingstone Bishop, account note due October 1st, 1873		50 00
		Carried forward,		$552,543 53

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$132,056 32
April 16	170	Express on Blood's Tennessee bonds	7 00
"	171	Express on deeds	14 85
"	172	Salary, W. Gormley	40 00
"	173	Charles J. Cohen, stationery	23 45
"	174	Advertising, "Press"	12 75
"	175	Gas-bill, 114 South Third Street	14 49
"	176	Express on books from New York	9 75
"	177	Franklin Telegraph Company	11 46
"	178	Carriage hire for books and papers	2 00
"	179	Extra services at night on balance-sheets	95 00
"	180	Ledger—Murphy & Sons	16 00
"	181	Express on deeds	3 25
" 18	182	Richard L. Ashhurst, account professional services,	2,500 00
"	183	John C. Bullitt, account professional services	2,500 00
" 22	184	Draft of H. D. Cooke, Jr., *in re* First National Bank, Washington	1,000 00
"	185	Corn Exchange National Bank, in full, surrendering collaterals—$72,500 bonds St. Louis county, $64,500 Lake Superior and Mississippi first mortgage bonds, $55,000 Minneapolis and Duluth mortgage bonds	50,437 22
		The following amounts paid in settlement of purchase of claims against the First National Bank, Washington:—	
"	186	Fourth National Bank, Nashville	5 00
"	187	Seventh National Bank, Philadelphia	25 00
"	188	Charles River National Bank, Cambridge	5 00
"	189	First National Bank, Bay City	30 00
		Carried forward,	$188,808 54

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$552,543 53
		The following amounts received in settlement of purchases of claims against First National Bank, Washington, viz.:—		
April 20	130	Manufacturers' and Mechanics' National Bank, Pittsburg, Pa	$15 00	
		First National Bank, Pittsburg, Pa	36 55	
		Ocean National Bank, Newburyport, Mass	25 00	
		First National Bank, Geneva, Ohio	25 00	
		Delaware County National Bank, Chester, Pa	4 95	
		National Bank of Northern Liberties, Philadelphia, Pa	30 00	
		City National Bank, Grand Rapids, Mich	15 00	
		Blackstone National Bank, Boston, Mass	25 00	
				176 50
" 21	131	Sanford, Robinson & Woodruff, sale of furniture in New York office, less sundry charges		433 53
"	132	Sale by C. Camblos & Co., $23,000 American Steamship bonds, at 70	$16,100 00	
		Less commission	57 50	
				16,042 50
" 22	133	Six months' interest on mortgage on 1903 Turner street		48 00
"	134	Six months' interest on mortgage, Nos. 1921 and 1923 Nicholas street, each $48		96 0
"	135	McClure and Heald, settlement of note due December 4-7th, 1873	$1,500 00	
		Cash paid December 6th	400 00	
			$1,100 00	
		Interest, one hundred and thirty-six days	24 93	
		Interest on renewal, sixty-three days	7 75	
		Protest	2 00	
			$1,134 68	
		Note, April 22d, at sixty days	750 00	
				384 68
" 23	136	Sale by C. Camblos & Co., $9500 Allegheny City six per cent. bonds, at 90	$8,550 00	
		Less commission	23 75	
				8,526 25
" 24	137	Sale by Jos. M. Shoemaker & Co., 358 shares Monongahela Navigation Company, at 52	$18,616 00	
		Less commission $44 75		
		Freight 75		
			45 50	
				18,570 50
" 27	138	Jos. Livingston, account note due		50 00
"	139	Cash, of assets of Jay Cooke & Co., marked November, 1873, rent received from boulevard property, south side of 185th street		12 00
"	140	Note of Gotlob Hearly, October 20th, 1873	$500 00	
		Gotlob Hearly, overdraft	26 00	
			$526 00	
		Interest, six months seven days	16 38	
				542 38
" 29	141	23 coupons American Steamship Company		690 00
		Carried forward,		$598,115 87

Statement of Payments.

Cr.

1874.	No.		
		Brought forward,	$188,808 54
April 22	190	Protests—Kibbe	1 41
"	191	" Livingston	2 00
" 23	192	Express charges on deeds	19 20
"	193	Moving box	2 25
"	194	Express on bonds from New York	5 20
		Extra services at night on balance-sheets—	
"	195	W. Rushton	100 00
"	196	N. J. Snyder	100 00
		Salaries—	
"	197	S. W. White	75 00
"	198	A. T. Huntington	100 00
"	199	J. W. Corson	100 00
"	200	N. J. Snyder	75 00
"	201	J. F. Wamaling	75 00
"	202	Express to Washington and Biddeford	2 00
" 24	203	Express and expenses recording St. Louis county bonds	417 00
" 29	204	Taxes, H. C. Fahnestock's lands	374 53
"	205	Taxes, H. C. Fahnestock's lands	56 82
"	206	Draft on H. D. Cooke, Jr., *in re* First National Bank, Washington	1,500 00
		The following amounts paid in settlement of purchase of claims against the First National Bank, Washington :—	
" 30	207	York National Bank, York	20 00
"	208	South Bend National Bank	5 00
"	209	Third National Bank, Buffalo, New York	20 00
		Carried forward,	$191,858 95

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$598,115 87
April 29	...142...	Charles E. Warburton, demand note, March 31st, 1873 ..... $5,000 00, 1-1-7, $330 83		
		Note, November 26th, 1873, 1,840 60, 5-2, 46 61		
		$6,840 60 $377 44		
		377 44	$7,218 04	
		Certificate of deposit, Jay Cooke & Co., July 30th, 1873 ..... $210 00, 8-28, $9 40		
		June 24th, 1873 ..... 250 00, 10-4, 12 66		
		September 17th 1,475 69, 7-13, 54 84		
		Check, November 25th 19 72, 5-3, 50		
		Scrip dividend, Pennsylvania Railroad, collected by Provident 229 37, 4-15, 5 17		
		$2,184 78 $82 57		
		82 57	2,267 35	4,950 69
"	...143...	Six months' interest on note of Thomas Iron Company, $10,744.28		322 35
"	...144...	Coupons on $38,000 South Mountain Railroad bonds		1,330 00
"	30....145...	Geo. B. Reese's Sons & Co., on account		340 40
"	...146...	Annie M. Cooke, in full, note	$100 00	
		Interest	6 00	106 00
May	2....147...	Sale of tin box in Fidelity safe, now surrendered...		4 75
"	4....148...	Sale of two coupons Iowa Central, coupons No. 8, each $35, from bonds Nos. 2250-1368		35 00
		The following amounts received in settlement for purchases of claims against the First National Bank, Washington:—		
"	...149...	Market National Bank, Boston, Mass	$25 00	
		First National Bank, Worcester, Mass	10 00	
		Irving National Bank, New York	30 00	
		City National Bank, Worcester, Mass	30 00	
		Farmers' National Bank, Reading, Pa	12 25	
		First National Bank, Woburn, Mass	15 00	
		National New Haven Bank, New Haven Conn	35 00	157 25
"	7....150...	Henry G. Morris, $5000 gold, with interest and premium	$6,050 00	
		Counsel commission, collecting, five per cent	302 50	5,747 50
"	...151...	Geo. B. Reese's Sons & Co., on account		156 20
"	...152...	City of Pittsburg bonds, commissions on sales	$200 00	
		Less costs, R. C. McMurtrie	38 75	161 25
"	...153...	W. H. Armstrong, overdraft		5 98
"	...154...	Amount received in settlement of purchase of claims against the First National Bank, Washington— Central National Bank, Worcester, Mass	$15 00	15 00
"	9....155...	Sale of stamped check-books		30 08
		Carried forward,		$611,478 32

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$191,858 95
April 30	210	First National Bank, Marietta	10 00
May 6	211	One month's salary, W. P. Caldwell	300 00
" 7	212	City National Bank, Grand Rapids, revocation of settlement	15 00
" 9	213	Acknowledgment of power of attorney	2 00
"	214	Express on deeds	13 40
"	215	Postage stamps	10 00
		Salaries—	
"	216	S. W. Lewis	100 00
"	217	J. M. Caldwell	150 00
"	218	W. Gormley	80 00
"	219	W. Rushton	150 00
"	220	S. W. White	75 00
"	221	J. F. Wamaling	75 00
"	222	N. J. Snyder	75 00
"	223	A. T. Huntington	150 00
"	224	J. W. Corson	100 00
"	225	Printing letter-heads	5 25
"	226	Express on deeds from Portland	66 00
"	227	Index	1 00
"	228	Stamped check-book	12 00
"	229	Printing on checks	4 50
"	230	Gas-bill	10 58
" 11	231	W. D. Davidge, recording deeds	34 25
"	232	George A. Chandler, services and costs in suits	162 00
		Carried forward,	$193,459 93

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,			$611,478 32
May 9	....156...	Sales by Jos. M. Shoemaker & Co.—			
		200 United States called 1862's, registered, 112¼,		$224 50	
		50 United States 1881's, registered, 119¼.....		59 62	
		50 United States J. & J. 1865's, registered, 118½,		59 25	
		100 United States M. & N. 1865's, registered, 116.....		116 00	
		100 United States 1862's, registered, 114¾.....		114 75	
				$574 12	
		Commission.....	$1 43		
		Commission for arranging $100, defective.....	2 50		
		Freight.....	50		
				4 43	
					569 69
"	...157...	Hon. John Sherman, amount of note.....		$1,000 00	
		Less offsets—			
		Certificate of deposit, No. 3690, September 12th, 1873.....	$10 00		
		Certificate of deposit, No. 3667, September 2d.....	65 00		
		Certificate of deposit, No. 3644, August 25th	322 00		
		Certificate of deposit, No. 3634, August 20th	60 00		
			$457 00		
		Commission, collecting and remitting,.....	5 00		
				462 00	
					538 00
"	...158...	Jacob Vehmier.....		$150 00	
		Protest fees.....		1 85	
				$151 85	
		Commission, collecting and remitting.....		76	
					151 09
"	...159...	Thomas J. Gardner.....		$200 00	
		Interest at eight per cent. to May 1st.....		11 82	
				$211 82	
		Commission, collecting and remitting.....		1 05	
					210 77
"	...160...	Compromised claim of Samuel Grant, Jr., by order of committee, his sight draft, February 7th, 1871, on B. M. Rhodes & Co., $755 11.....			377 56
"	...161...	G. H. Snyder, balance.....			2 66
"	...162...	First Division St. Paul and Pacific Railroad Company, note due August 16–19, 1873.....		$1,725 50	
		Interest to April 2d, 1874, seven months fifteen days.....	$64 68		
		By cash, April 2d, 1874.....		683 25	
				$1,042 25	
		Interest to May 9th, one month seven days,	6 42		
		To interest.....		71 10	
					1,113 35
"	11....163...	Cash on account note due September 16–19, 1873,			1,386 65
		Carried forward,			$615,828 09

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$193,459 93
May 13	...233...	Expenses, deed of release to Stephen Flanagan.....	11 00
"	...234...	J. M. Mueller, settlement by order of committee...	1,135 00
		The following amounts paid in settlement of purchase of claims against the First National Bank, Washington :—	
"	...235...	Old Colony National Bank, Plymouth.....	25 00
"	...236...	National Bank of Schuylerville.....	5 00
"	...237...	Protest.....	2 28
		Fire insurances, as follows, by order of committee, on house, plate glass, and decorative paintings, &c., Ogontz :—	
" 18	....238...	Pennsylvania Fire Insurance Company, three years, $10,000.....	90 00
"	...239...	Royal Fire Insurance Company, Liverpool, three years, $15,000.....	135 00
"	...240...	Hamburg and Bremen Fire Insurance Company, three years, $5000.....	45 00
"	...241...	Mutual Assurance Company, perpetual, $5000....	125 00
		On furniture and paintings at Ogontz :—	
"	...242...	Queen, of Liverpool and London, one year, $10,000	30 00
"	...243...	Imperial Insurance Company, one year, $10,000,	30 00
"	...244...	Delaware Mutual Insurance Company, one year, $5000.....	15 00
"	...245...	Lumberman's Insurance Company, one year, $5000.....	15 00
		On stone building, dwelling, stable, &c., Ogontz :—	
"	...246...	Royal Insurance Company, Liverpool, three years, $10,000	125 00
		Amount paid in settlement of purchase of claims against First National Bank, Washington :—	
" 21	....247...	First National Bank, Canton.....	10 00
		Carried forward,	$195,258 21

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$615,828 09
May 11	164	Robert A. Church, note dated August 23d, 1873	$765 00	
		Interest to October 15th, 1873 ..... $10.18		
		Cash paid Jay Cooke & Co., October 15th, 1873	50 00	
			$715 00	
		Interest, October 15th to November 9th, 1873 .. $4.29	14 47	
			$729 47	
		By book debt, as per account $55 46		
		By check 10 00	65 46	
			$664 01	
		Demand note, dated May 9th, 1874	164 00	
		Cash paid		500 00
" 13	165	D. S. Gordon, balance due on note	$520 00	
		Interest at ten per cent	80 00	
			$600 00	
		Commissions for collecting and remitting	3 00	
				597 00
"	166	Coupons, October 1st to April 1st, on $500 bond American Steamship Company		30 00
"	167	H. A. Underwood, balance due on note	$100 00	
		Interest	5 58	
		Protest	2 00	
				107 58
" 14	168	Sale of $100 United States five-twenties 1865, at 119½		119 50
"	169	Coupon on same, three dollars gold		3 36
"	170	Sale of United States revenue stamps, $22.41 less fifteen per cent		19 05
"	171	Note of L. Bloomberg, paid April 23d		276 27
"	172	Note of Moore, paid at Decatur, Ind	$540 00	
		Exchange	1 75	
				538 25
" 15	173	S. Flanagan, cost of preparing deeds	$11 00	
		By W. Davidge	11 00	
				22 00
"	174	George B. Reese's Sons & Co., on account		660 74
" 20	175	Interest on mortgage, 1927 Nicholas street	$48 00	
		" " 1945 Nicholas street	48 00	
		" " 1621 Twentieth street	82 50	
				178 50
"	176	S. Flanagan, balance due on estate at Georgetown,	$5,000 00	
		Thirteen months' interest	325 00	
				5,325 00
" 21	177	Sale of 61 Washington street, Sandusky, Ohio	$4,500 00	
		Sale of lot in Sandusky, Ohio	500 00	
		Sale of half lot in Ottawa county, Ohio	1,000 00	
				6,000 00
"	178	Treasury drafts, quarterly salaries warrant, No. 379, May 12th, 1874, A. 973, account note, Humphreys		1,000 00
"	179	Note of Coburn, paid		8,733 16
		Carried forward,		$639,938 50

Statement of Payments.

Cr.

1874.	No.		
		Brought forward,	$195,258 21
May 21	248	Protest, Cherry	1 66
" 23	249	Salary, J. V. Sears	50 00
"	250	Huntingdon mortgage, interest and expenses paid Turner & Co	252 00
"	251	J. Paul Diver, notarial and other services	251 00
		Amount paid in settlement of purchase of claims against the First National Bank, Washington :—	
" 27	252	Calais National Bank, Calais	10 00
		Salaries—	
"	253	A. T. Huntington	334 00
"	254	J. W. Corson	216 13
"	255	S. W. White	75 00
"	256	N. J. Snyder	75 00
"	257	J. F. Wamaling	75 00
"	258	W. Rushton	75 00
"	259	W. Gormley	40 00
"	260	S. W. Lewis	200 00
"	261	100 copies of "Press"	3 00
"	262	50 copies of "Ledger"	1 00
"	263	Recording deed, Duluth	3 00
"	264	Tin box	5 00
"	265	Acknowledging deeds	4 00
"	266	Express on deeds	13 00
"	267	Consular fees	5 00
"	268	Bill of coal, G. W. Harmer	15 00
"	269	Express and telegraphing	10 65
		Carried forward,	$196,972 65

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$639,938 50
May 21	180	Coupons collected—		
		Four coupons Elizabeth City	$140 00	
		One coupon Cincinnati, Sandusky and Cleveland	35 00	
		Two coupons Columbus, Springfield and Cincinnati	70 00	
				245 00
"	181	Mercantile National Bank, Norfolk, balance of account, per check of W. G. Elliott		859 61
" 22	182	Robert A. Church, on account		15 00
" 26	183	Cash of Washington house, letter credit, W0108—		
		£81 3 5	$439 47	
		66 19 0	360 76	
		40 11 7	218 67	
		40 11 7	219 71	
				1,238 61
"	184	Interest on note of J. Welcker to May 22d, 1874, $1750	$93 81	
		Interest on note of James Gilfillan to May 21st, 1874	26 83	
		Interest on note of Charles F. Gordon to May 21st, 1874	4 08	
			$124 72	
		Note of R. Rothwell $242 00		
		Interest to May 16th 17 43		
		Protest fees 1 85	261 28	
			$386 00	
		Less commissions for collecting and remitting	1 93	
				384 07
"	185	J. P. Cheny, on account note	$50 00	
		Interest	1 50	
		Protest	1 66	
				53 16
" 27	186	Sale of $100 Schuylkill Navigation loan, 1882	$76 00	
		Interest	3 00	
				79 00
"	187	Coupons Warren and Franklin $4000		175 00
"	188	Cash of Jay Cooke & Co., Philadelphia—		
		Check of Schuylkill Navigation Company	$8 55	
		Cash	35 22	
				43 77
"	189	Charles G. Johnson, book account	$20,991 15	
		Interest	1,016 30	
				22,007 45
"	190	National Life Insurance Company of the United States, commissions on premiums earned prior to January 1st, 1874	$6,181 67	
		Value of commissions on premiums, New York agency $8498 43		
		Value of commissions on premiums, Washington agency $2942 93	11,441 35	
			$17,623 02	
		Services of E. Burke, accountant $200		
		Services of Duy & Vanuxem 100	300 00	
				17,323 02
		Carried forward,		$682,362 19

Statement of Payments.

Cr.

1874.	No.		
		Brought forward,	$196,972 65
May 27	270	Printing letter-heads	8 00
"	271	Printing bill-heads	3 75
June 3	272	Paid David H. Carter, note of Henry D. Cooke, due November 21–24, 1873 (secured by land in Ottawa county, Ohio)	5,140 16
"	273	Interest, one year and one hundred and ninety-one days, at six per cent	469 77
		Salaries.	
" 5	274	W. P. Caldwell, one month	300 00
"	275	S. W. White	150 00
"	276	J. F. Wamaling	75 00
"	277	N. J. Snyder	75 00
"	278	W. Rushton	75 00
"	279	A. T. Huntington	75 00
"	280	John W. Corson	200 00
"	281	W. Gormley	40 00
"	282	S. Weir Lewis	150 00
"	283	M. K. Elmer	60 00
"	284	Express on deeds	20 65
"	285	United States stamps	10 63
"	286	Recording mortgage, May's Landing	11 91
"	287	J. P. Diver, services	22 00
"	288	Gas-bill	7 13
"	289	Advertising, "Bulletin"	7 50
"	290	Express charges	5 65
"	291	Telegraphing, March, April, May	14 71
		Carried forward,	$203,894 51

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,			$682,362 19
May 27	191	Robert Gray, note paid, less offset			7,575 72
" 28	192	Cash of Jay Cooke & Co., Washington—			
		Treasury tickets for mutilated currency...	$730 00		
		" " " " " ...	510 00		
		" " " " " ...	550 00		
		" " " " " ...	50 00		
			$1,840 00		
		Less shorts in straps	13 60		
			$1,826 40		
		Less commissions, collecting, &c.	9 13		
					1,817 27
June 1	193	Sales by Jos. M. Shoemaker & Co.—			
		$2000 bonds Elizabeth City, New Jersey, sevens, at 90		$1,800 00	
		Less freight to New York and commissions		5 50	
					1,794 50
"	194	Lillie Haines, debt letter credit		$1,582 06	
		Interest to June 1st		67 25	
				$1,649 31	
		Deduct ten dollars dividend, in dispute		10 00	
					1,639 31
"	195	Received in settlement of purchases of claims against the First National Bank, Washington, Agawam National Bank, Springfield			10 00
"	196	George B. Reese's Sons & Co., on account			1,037 33
" 5	197	Two mortgages paid off, east of Twentieth street, north side of Nicholas street, No. 45.	$1,600 00		
		No. 46,	1,600 00		
			$3,200 00		
		Interest, April 9th to June 5th	29 87	$3,229 87	
		Discount allowed, five per cent		160 00	
					3,069 87
" 6	198	Sales of mortgages on Twentieth street and Nicholas street, Twenty-ninth Ward, numbers on plan—			
		35, 36, 44, 47, 48, 49, each $1600	$9,600 00		
		43	1,600 00		
		55	2,750 00		
			$13,950 00		
		Less discount, five per cent., to cover expenses	697 50		
			$13,252 50		
		Interest, April 9th to May 26th, 1874, one month eighteen days (ten days being allowed for delay in papers)	111 60		
					13,364 10
		Carried forward,			$712,670 29

Statement of Payments.

1874.	No.			Cr.
		Brought forward,		$203,894 51
June 5	...292...	Acknowledging power of attorney		1 00
"	...293...	Salary, J. M. Caldwell		150 00
		Amount paid in settlement of purchase of claims against the First National Bank, Washington:—		
"	...294...	First National Bank, Danvers		5 00
" 15	...295...	Six months' interest, due May 26th, on Lake Champlain estate		2,625 00
"	...296...	Taxes on western lands of H. C. Fahnestock		184 27
"	...297...	Taxes on western lands, name of Geo. C. Thomas,		394 62
" 25	...298...	Taxes on western lands, Ottawa county, Ohio		243 33
"	...299...	Taxes on western lands		157 47
" 29	...300...	War Department, claim proved by Major Casey, gold		1,550 30
"	...301..	Premium on gold, check to Drexel & Co	$1,724 71	
"		Gold at 111¼	1,550 30	
				174 41
July 1	...302...	First National Bank, Philadelphia, balance due by W. G. Moorhead, with interest, surrendering balance of collaterals:—$5000 bonds Lake Superior and Mississippi Railroad Company, $26,000 Stillwater and St. Paul Railroad Company		23,153 57
		Salaries—		
" 3	...303...	J. W. Corson, on account		100 00
"	...304...	J. F. Wamaling, one month		150 00
"	...305...	N. J. Snyder, one month		150 00
"	...306...	W. Rushton, one month		150 00
"	...307...	A. T. Huntington, on account		174 00
"	...308...	S. W. White, two weeks		75 00
"	...309...	W. P. Caldwell, two weeks		75 00
"	...310...	S. W. Lewis, three weeks		150 00
		Carried forward,		$233,557 48

Dr. STATEMENT OF RECEIPTS.

1874.	No.				
		Brought forward,			$712,670 29
June 6	199	Numbers 50, 57, each $3000	$6,000 00		
		Numbers 58, 60, each 2500	5,000 00		
			$11,000 00		
		Less six per cent. discount, to cover exchange	666 00		
			$10,340 00		
		Interest, April 9th to May 26th, 1874, one month eighteen days (ten days allowance for delay in papers)	81 70		10,421 70
"	200	Collected coupons on $10,000 Cincinnati, Sandusky and Cleveland Railroad bonds			350 00
"	201	On $23,000 Columbus, Springfield and Cincinnati Railroad bonds			1,610 00
"	202	Greenwald note paid			230 62
"	203	Error in interest, sale of mortgages 50, 57, 58, 60			6 30
"	204	Six months' interest on mortgage 3737 Locust street			45 00
"	205	Sales by Jos. M. Shoemaker & Co., 3000 Warren and Franklin bonds, at 77		$2,310 00	
		Less commission		7 50	
					2,302 50
" 10	206	John Leonard, in full			50 00
"	207	Dividend of distribution of principal of Lake Erie steamboat stock		$226 00	
		Less expenses		56	
					225 44
"	208	Grundy Brothers & Campion, interest on renewal, December 1st, 1873, to July 23d, 1874, 7–19 $8500		$324 85	
		July 23d, 1874, to August 23d, 1874, 1.....5500		27 50	
		August 23d, 1874, to Sept. 23d, 1874, 1.....2500		12 50	
		Protest		2 00	
				$366 85	
		Less coupons of February, 1874, on $7000 Warren and Franklin, collected by Philadelphia National Bank		245 00	
					121 85
" 11	209	Settlement of endorsed notes, F. Johnstone & Co.—			
		A. S. Aloe.....$1273 87			
		F. G. Teft..... 640 00			
		H. Languth..... 725 00, $2638.87, at 33⅓		$879 62	
		Pro. Aloe		2 85	
					882 47
" 13	210	Rev. John Bolton, cash on account indebtedness		$5 00	
		Interest from September 25th, 1873, to date		13 87	
					18 87
"	211	R. A. Church, on account			15 00
" 16	212	Dividend on twenty-four shares Philadelphia and Reading Railroad Company			60 00
"	213	W. J. Castle, balance account		$814 81	
		Interest on credits		3 34	
				$811 47	
		Interest on debits		36 45	
					847 92
		Carried forward,			$729,857 96

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$223,557 48
July 3	...311...	W. Gormley, two weeks	40 00
"	...312...	Recording deed	5 25
"	...313...	Stationery	23 65
" 8	...314...	Exchange. collecting Widney, Tiffany & Jones, and dividend New York, Alexandria and Georgetown Steamship Company	1 46
" 9	...315...	Exchange, collecting Vehmier & Gilfillan	1 53
"	...316...	Six months' rent three safe deposit boxes, Pennsylvania Company for Insurance, &c	180 00
"	...317...	Three months' rent No. 114 South Third street	1,375 00
"	...318...	M. K. Elmer, time and services as witness at New York	60 74
"	...319...	H. D. Cooke, plumbing and repairs house at Georgetown	74 42
" 14	...320...	Protest expenses at Duluth, W. R. Stone, $4608...	10 59
		Salaries—	
" 18	...321...	W. Gormley, four weeks	80 00
"	...322...	A. T. Huntington	250 00
"	...323...	J. M. Caldwell, one month	150 00
"	...324...	S. W. White, three weeks	112 50
"	...325...	N. J. Snyder, two weeks	75 00
"	...326...	J. F. Wamaling, two weeks	75 00
"	...327...	W. Rushton, two weeks	75 00
"	...328...	Recording deed, Palo Alto Company	1 80
"	...329...	Advertising Ogontz, "Commercial List"	18 00
"	...330...	" " "Press"	38 40
"	...331...	" " "Ledger"	81 90
"	...332...	Gas-bill, No. 114 South Third street	5 75
		Carried forward,	$236,293 47

Dr. STATEMENT OF RECEIPTS.

1874.	No.				
		Brought forward,			$729,857 96
June 17	...214...	Interest on note of G. A. Bassett, $2500, to July 12th, 1874		$157 25	
		Less commission and collecting		1 57	
					155 68
"	...215...	W. A. Widney, account note		$30 00	
		Less commission and collecting		30	
					29 70
"	...216...	Short in mutilated currency, Potomac Ferry, now paid		$4 50	
		Less collecting		5	
					4 45
"	...217...	Edward Jones		$51 78	
		Less collecting		52	
					51 26
"	...218...	Charles Sutton, note		$1,525 00	
		Interest on above		43 87	
				$1,568 87	
		Less collecting		15 68	
					1,553 19
"	...219...	Contract of Pitt Cooke with C. F. Schoeffle *et al.*, for water lot No. 90 Water street, Sandusky, installment due January 1st, 1874		$666 66	
		One year's interest on same		39 99	
		Installment due January 1st, 1875, final one		666 66	
				61 63	
				$1,434 64	
		Less exchange		2 64	
					1,432 00
"	...220...	W. G. Moorhead, distribution Philadelphia and Erie Land Company, 1624 shares		812 00	
		Jay Cooke, distribution Philadelphia and Erie Land Company, 128 shares		64 00	
		Jay Cooke, Jr., distribution Philadelphia and Erie Land Company, 100 shares		50 00	
		H. D. Cooke, distribution Philadelphia and Erie Land Company, 68 shares		34 00	
		H. C. Fahnestock, distribution Philadelphia and Erie Land Company, 68 shares		34 00	
					994 00
"	...221...	Uselma C. Smith and Fannie C. Smith		$1,395 94	
		Interest to June 16th, 1874		67 37	
					1,463 31
"	18....222...	Land Grant Railway and Trust Company, in full..			35,816 98
"	20....223...	W. H. Richards	$2,250 00		
		Balance due on note, December 9th, 1873,	71 25		
		Interest, six months ten days	2 00		
					2,323 25
"	...224...	Note of Coburn, paid			8,733 16
"	...225...	Sale of mortgages, Nos. 13, 32, 34, each $1600	$4,800 00		
		Sale of mortgages, No. 17, 37, 78, each $1600	4,800 00		
		Interest, April 9th to June 20th.....2-12	115 20		
			$9,715 20		
		Less commission and discount, six per cent. on $9600	576 00		
					9,139 20
		Carried forward,			$791,554 14

Statement of Payments.

Cr.

1874.	No.		
		Brought forward,	$236,293 47
July 18	333	U. S. postage stamps	20 00
"	334	Carriage hire	2 00
"	335	Stationery	15 68
"	336	Acknowledging deeds	31 00
"	337	Acknowledging deeds	3 00
"	338	Affidavit	50
"	339	Express and telegrams	9 24
"	340	Porterage of books, Gazzam	3 25
"	341	Copy of bankrupt act	75
"	342	Services H. Woodbury	100 00
"	343	Protest	1 41
"	344	Butler, Stillman & Hubbard, professional services and expenses	550 00
		Salaries—	
Aug. 4	345	S. W. Lewis, three weeks	150 00
"	346	G. Armstrong, to July 3d	31 50
"	347	J. F. Wamaling, two weeks	75 00
"	348	N. J. Snyder, two weeks	75 00
"	349	W. Rushton, two weeks	75 00
"	350	A. Berkinbine, two weeks	6 00
"	351	H. Woodbury, services	257 50
"	352	M. McGlinn, services	81 00
"	353	A. T. Huntington, on account	100 00
"	354	W. Gormley	40 00
"	355	Expenses to Ogontz, five persons	4 32
"	356	Stationery	28 00
		Carried forward,	$237,953 62

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$791,554 14
June 22	...226...	Sale by W. J. Barney, Chicago, by order of committee, N. E. 14, 95, 13, 160 acres land in Chickasaw County, Iowa, at $10, cash	$1,600 00	
		Less commission	80 00	1,520 00
"	...227...	Thos. L. Hulme *et al.*	$3,000 00	
		Interest, ninety-three days, at eight per cent	62 00	
			$3,062 00	
		Less commission, collecting and remitting	30 62	3,031 38
"	...228...	Assets of Jay Cooke & Co. (Dodge a partner), D. C. Fisk—cash compromise by order of the committee—Rodman, Fisk & Co., New York,		150 00
"	...229...	John Munroe & Co., Paris, collected by Drexel & Co., 2786.63, francs due Jay Cooke and Co., Washington; 316.63 francs due by Jay Cooke & Co., New York—2470 francs.		
		Commission, one-half to Drexel & Co. 12.35		
		Postage 2.40		
		2470		
		14.75 14.75		
		2455.25 at 5.16¼ in gold	$475 60	
		Sold gold at 111½	54 69	530 29
" 24	...230...	Note of McClure & Heald, paid		750 00
		Thirteen mortgages sold, Turner street, east of Twentieth, each $1600, 15, 1, 14, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	$20,800 00	
		Discount and expenses, six per cent	1,248 00	
			$19,552 00	
		Interest, April 9th to June 25th, two months seventeen days, on $20,800	266 93	19,818 93
" 27	...231...	Payment sight bill on J. J. McComb for commission, cotton ties, £11,050 1 6, at $4.89¾ $54,117 74		
		Less one-half per cent. commission 270 58		
		Gold $53,847 16		
		At 111 5/16, less ⅛		59,871 41
" 29	...232...	Henry D. Moore, account note, distribution of Erie Land Company		185 00
July 1	...233...	Dividend, National Union Insurance Company of Washington		50 00
"	...234...	Dividend, Reform Club, W. G. M.		30 00
" 2	...235...	J. G. Blaine, note February 4th, 1873	$5,000 00	
		Interest, one year four months twenty-seven days	563 33	5,563 33
"	...236...	Dividend, Oregon Steam Navigation Company, gold	$37,500 00	
		Premium on draft on New York	187 50	
			$37,312 50	
		Sold gold at 110⅜, net	3,871 17	41,183 67
		Carried forward,		$924,238 15

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$237,953 62
Aug. 4	357	Recording deeds	8 00
"	358	Express charges	8 35
"	359	Acknowledging deeds	6 00
"	360	Expenses S. W. Lewis to New York	15 42
"	361	Stationery	36 55
"	362	Porterage books, Gazzam	3 50
"	363	H. D. Cooke, traveling expenses *in re* First National Bank, Washington	75 00
"	364	Gas-bill	3 45
"	365	Stationery	3 25
"	366	Postage stamps	10 00
"	367	Wentz & Screiber, case, &c	75 42
" 5	368	Ann C. McMiens, paid by order of committee, expenses and services at Gibraltar	390 00
"	369	Horatio G. Sickel, pension agent, £12 8s. 4d., T 5109, unpaid, for which he paid	72 00
		W. S. Hassatt, services of Geo. T. Cornog *in re* Thomas Iron Company, adverse claim for land:—	
"	370	Jay Cooke	28 00
"	371	W. G. Moorhead	28 00
"	372	H. D. Cooke	28 00
"	373	Pitt Cooke	28 00
"	374	H. C. Fahnestock	28 00
"	375	Jay Cooke, Jr	28 00
" 17	376	Purchase of $40,000 United States currency 6 per cent. registered bonds, to be used as security in appeal in United States court, New York—$40,000 at 117¾	47,125 00
"	377	Fire insurance on furniture at Nos. 112 and 114 South Third street	52 00
		Carried forward,	$286,005 56

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$924,238 15
July 2	237	Six months' rent C. D. Barney & Co., Dunn, Smyth & Co., due August 15th, 1874, less expenses, $27		1,348 00
" 6	238	Rev. W. W. Farr, Sandusky, Ohio, balance, with interest		904 56
"	239	Cash of W. J. Barney, account Jay Cooke	$583 30	
		Cash of W. J. Barney, account H. D. Cooke	77 49	660 79
" 7	240	Interest of Hannah J. Walker, 1918 Nicholas street, due July 1st		48 00
" 8	241	W. A. Widney, on account	$30 00	
		Interest	30	30 30
"	242	O. H. Tiffany, on account		20 00
"	243	Edw. Jones	$50 00	
		Interest	2 01	52 01
"	244	Dividend, New York, Alexandria and Georgia Steamship Company		187 50
" 9	245	Jacob Vehmier, on account note		100 00
"	246	James Gilfillan, note		200 00
"	247	Interest		5 25
" 11	248	Geo. B. Reese's Sons & Co., on account		990 43
"	249	Interest on mortgages at Twentieth and Turner streets		858 69
" 13	250	R. A. Church, on account		15 00
"	251	Commercial Bank, Columbus, in settlement		1,658 29
" 14	252	Dividend of Western Bank, Minneapolis		1,000 00
" 17	253	Individual Underwriters, balance of subscription		250 00
" 18	254	J. C. Fuller, on account note		800 00
" 21	255	Geo. B. Reese's Sons & Co., note of Cherry, paid,		50 00
"	256	Rev. J. Bolton, note	$80 00	
		Interest	31	80 31
"	257	A. & P. Coburn, note paid		8,733 16
"	258	D. M. Karcher, check May 31st, 1873	$1500 00	
		Interest, 13–21	102 25	1,602 25
"	259	Interest, 13-21		50
" 22	260	Sale of mortgages, W. G. Moorhead—		
		No. 54	$2,750 00	
		No. 19	1,600 00	
			$4,350 00	
		Less six per cent	261 00	
			$4,089 00	
		Interest, April 9th to July 22d	75 40	4,164 40
" 23	261	Corn Exchange National Bank, balance of account,		2,067 11
		Carried forward,		$950,064 70

Statement of Payments.

Cr.

1874.	No.			
			Brought forward,	$286,005 56
Aug. 17	378	Exchange on remittance of Barney, Jay Cooke		1 73
"	379	W. G. Moorhead		1 97
"	380	Protests—Donovan		2 00
"	381	" McKelvey		1 60
		Salaries—		
Sept'r 2	382	J. F. Wamaling		150 00
"	383	N. J. Snyder		150 00
"	384	W. Rushton		150 00
"	385	J. M. Caldwell		200 00
"	386	A. T. Huntington		244 00
"	387	S. W. Lewis		150 00
"	388	W. Gormley		80 00
"	389	Recording deeds		6 50
"	390	Express charges		2 00
"	391	Telegrams		2 54
"	392	Expenses sale of St. Paul bonds		9 38
"	393	Expenses to Ogontz		2 28
"	394	Acknowledging deeds		8 00
"	395	Notarial fees		8 00
" 5	396	Joseph Mason, register, on account of fees for services in taking examinations, and filing, &c., about 1850 depositions for proof of claims and notices to creditors, as will appear by voucher		2,832 84
"	397	J. J. Brinckle *et al.*, costs petitioning creditors		165 00
"	398	Burrill, Davidson & Burrill, counsel in New York, *in re* 7.30 treasury notes		679 25
"	399	Burrill, Davidson & Burrill, *in re* Ridgely Bank, &c		479 50
			Carried forward,	$291,332 15

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$950,064 70
July 23	262	Interest, due May 1st, 1874, on $100 5-20 bond, gold,	$3 00	
		Sold gold at 9¾	27	
				3 27
" 24	263	E. M. Tomlinson, balance of account		111 05
"	264	Ninety-nine Sterling Mountain coupons, each $35,		3,465 00
"	265	Note of Grundy Bros. & Campion		3,000 00
" 25	266	Henry L. Turner, mortgage to Jay Cooke, Jr.		2,000 00
" 27	267	One-half dividends— Kirkland, Chase & Co., J. C. Bridges & Co., Layeaw Bros. — Net, per mem. and agreement		5,196 47
" 29	268	Entered satisfaction of mortgage, W. G. M.— Principal due	$1,000 00	
		Discount and expenses	50 00	
			$950 00	
		Interest, April 9th to July 29th, three months twenty-one days	18 50	
				968 50
" 31	269	Acceptance of J. A. Magruder, treasurer	$13,500 00	
		Interest at six per cent., August 17th, 1873, to July 29th, 1874	778 50	
			$14,278 50	
		Less commission, one per cent	142 78	
				14,135 72
"	270	Dividend, Oregon Steam Navigation Company, one-half per cent. on $3,750,000	$18,750 00	
		Charge for remitting, six-tenths per cent	112 50	
			$18,637 50	
"	271	Sold gold at 9⅛, less $\frac{1}{32}$		20,332 35
"	272	Gold interest on United States 5-20, collected by trustees of Friendship Lodge	3 33	3 33
August 3	273	Sale of $2000 bonds city of St. Paul, at 62½	1,250 00	
		Commission $5 00; Freight 50	5 50	
				1,244 50
"	274	Henry L. Turner, interest on mortgage, paid 25th July		200 00
" 12	275	One year's interest on $1000, Jay Cooke's interest in $2000 due by John W. Forney and held by Fidelity as trustees for Jay Cooke and T. A. Scott		60 00
" 13	276	Coupons on bonds of city of Duluth	$280 00	
		Exchange	75	
				279 25
"	277	Robert A. Church, on account		15 00
		Carried forward,		$1,001,079 14

Statement of Payments.

1874.	No.		Cr.
		Brought forward,	$291,332 15
Sept. 5	400	Renewa fire insurance, H. D. Cooke	271 67
"	401	Protest—Woodward	1 41
" 11	402	Taxes, Ogontz	239 49
		Coe, Wetherill & Co., advertising Ogontz and H. D. Cooke mansion—	
" 15	403	Boston	48 00
"	404	New York	96 00
"	405	New York	54 40
"	406	Chicago	56 00
"	407	St. Louis	42 00
"	408	Baltimore	40 00
"	409	Cincinnati	54 00
		Salaries—	
"	410	N. J. Snyder, one month	150 00
"	411	J. F. Wamaling, one month	150 00
"	412	W. Rushton, one month	150 00
"	413	J. M. Caldwell, on account	100 00
"	414	S. W. Lewis, three weeks	150 00
"	415	A. T. Huntington	224 00
"	416	W. Gormley, two weeks	40 00
"	417	H. Woodbury, clerical services	100 00
"	418	M. McGlinn, clerical services	12 00
"	419	Expenses telegraph, June, July, and August	9 36
"	420	Acknowledging deeds	16 00
"	421	Express on deed	4 25
		Carried forward,	$293,340 73

Dr. STATEMENT OF RECEIPTS.

1874.	No.	Brought forward,		$1,001,079 14
August 17	...278...	Jay Cooke, from W. J. Barney—		
		Sale forty acres Chickasaw county, N. W. S. E. 10, 95, 13	$95 00	
		Sale one hundred and sixty acres Chickasaw county, N. W. 36, 96, 12	350 00	
		Sale of forty acres, Chickasaw county, S.E. S.E. 21, 97, 11	260 00	
		Sale of eighty acres, Chickasaw county, N½. S.E. 26, 97, 11	520 00	
		E. L. Eisen, account note, 1873, E½. N. W. 12, 88, 18	99 00	
		Niels. Osher, two notes and interest on W½. W. and S.E. S.W. N.W. 7, 98, 33	469 58	
			$1,793 58	
		Commission on sales, five per cent	62 25	
				1,731 33
	...279...	W. G. Moorhead, per W. J. Barney—		
		Sale, N.E. N.E. 31, 95, 12, forty acres, Chickasaw tax	$97 00	
		Sale, S. W. 36, 96, 12, one hundred and sixty acres, Chickasaw tax	350 00	
		Sale, S. W. 5, 95, 11, one hundred and sixty acres, Chickasaw tax	465 00	
		Sale, S. W. 26, 97, 11, one hundred and sixty acres, Chickasaw tax	1,040 00	
			$1,952 00	
		Less commission, five per cent	97 60	
			$1,854 40	
		Note and interest, A. J. & A. T. Parker, N. E. N. E. 3, 94, 12	131 97	
				1,986 37
"	18....280...	Sale of $400 Oregon war loan, at 110	$440 00	
		Commission	1 00	
				439 00
"	...281...	George B. Reese's Sons & Co., Cherry's note, paid.		50 00
"	22....282...	F. C. Lathrop, on account		1,298 62
"	...283...	Grundy Bros. & Campion, note paid		3,000 00
"	...284...	Cash of New York house—		
		United States coupons	$102 06	
		Mutilated gold	3 94	
		Cash in envelope	6	
				106 06
"	...285...	Jay Cooke, Jr., dividend Lake Erie Steamboat Company, division of sale	$56 50	
		Less exchange	15	
				56 35
"	29....286...	J. C. Fuller, on account		1,000 00
Sept.	1....287...	Sale of $10,000 bonds Cincinnati, Sandusky and Cleveland, at 65	$6,500 00	
		Commissions $25 00		
		Freight 2 50	27 50	
				6,472 50
"	4....288...	Six months' interest on mortgage Church Holy Apostles, due August 17th, 1874		150 00
		Carried forward,		$1,017,369 37

Statement of Payments.

Cr.

1874.	No.	Brought forward,	$293,340 73
Sept. 15	422	G. Armstrong, services ten weeks.....	30 00
		Amount paid in purchase of claim against First National Bank, Washington:—	
"	423	Security National Bank, Philadelphia.....	25 00
		Carried forward,	$293,395 73

Dr. STATEMENT OF RECEIPTS.

1874.	No.			
		Brought forward,		$1,017,369 37
Sept. 5	289	Sale of $2000 bonds city of St. Paul, at 62½	$1,250 00	
		Commissions $5 00		
		Freight 50		
			5 50	
				1,244 50
"	290	Corn Exchange National Bank, error in not allowing interest on balance of deposit		103 35
" 7	291	Robert A. Church, on account		15 00
"	292	F. C. Lathrop, on account		50 00
"	293	W. A. Widney, interest on note		4 00
" 11	294	Note of Cherry, paid		50 00
"	295	Note of A. G. Cattell, paid	$8,000 00	
		Interest	420 00	
				8,420 00
"	296	Henry Blood, two Tennessee coupons paid		60 00
"	297	Potomac Ferry coupons	$1,802 50	
		Expenses collecting	4 50	
				1,798 00
"	298	Sale of $1000 bond Cincinnati, Sandusky and Cleveland, at 65	$650 00	
		Commissions $2 50		
		Freight 25		
			2 75	
		Account J. C. Fuller		647 25
"	299	Note of A. G. Cattell & Co., paid, with interest, due September 9–12—		
		Amount of note	$10,000 00	
		Interest	511 66	
				10,511 66
" 15	300	Note of Henry Blood, paid		534 47
" 18	301	Note of T. W. Bartley, paid	$250 00	
		Interest	14 54	
				264 54
"	302	City Bank, Wheeling, balance of account after sale of $9500 Northern Pacific bonds. Proceeds of sale	$2,822 30	
		Amount of their claim, with interest	2,763 33	
				58 97
		(N. B.—$2900 bonds Northern Pacific delivered to trustee.)		
"	303	Proceeds sale of mortgage, W. G. Moorhead, 56, south-east corner Twentieth and Nicholas streets—		
		Principal of mortgage	$3,000 00	
		Less discount and expenses	180 00	
				2,820 00
				$1,043,951 11

Statement of Payments.

Cr.

1874. Sept. 15.	Brought forward,	$293,395 73
" 18	Balance.....	750,555 38
		$1,043,951 11

1874. Sept. 19.	Balance on deposit with Pennsylvania Company for Insurance on Lives and Granting Annuities.....	$750,555 38

MARSHALING

OF

RECEIPTS AND PAYMENTS

OF

EDWIN M. LEWIS, RECEIVER.

Dr. *Edwin M. Lewis, Receiver, in account*

1873.				
Dec.	12.	Cash for horses sold at Herkness'		$270 00
1874.				
Jan.	8.	Dividend North-western National Bank, Minneapolis		1,000 00
"	10.	Interest, Reform Club		30 00
"		Sale of mortgage, $1600		1,500 00
"		Interest on mortgage		18 67
"		Interest on two mortgages		93 00
"		Distribution by Philadelphia and Erie Land Company		1,624 00
Feb.	9.	Sale $40,000 bonds Philadelphia and Erie Railroad Company, at 85	$34,000 00	
		Less brokerage	100 00	
				33,900 00
"	10.	Sale $16,000 bonds Philadelphia and Erie Railroad Company, at 85	$13,600 00	
		Less brokerage	40 00	
				13,560 00
"		Sale 1000 shares National Life Insurance Company, at par		100,000 00
				$151,995 67
1874.				
Feb.	10.	Balance due estate of William G. Moorhead		$104,932 14

Edwin M. Lewis, Receiver, in account

1873.			
Dec.	30.	Distribution by Philadelphia Erie Land Company	$102 00
1874.			
Jan.	16.	Cash, United States Lloyd	1,500 00
Feb.	10.	Sale 350 shares National Life Insurance Company, at par	35,000 00
			$36,602 00
1874.			
Feb.	10.	Balance due estate of Harris C. Fahnestock	$36,602 00

Edwin M. Lewis, Receiver, in account

1874.			
Feb.	10.	Sale 100 shares National Life Insurance Company, at par	$10,000 00
			$10,000 00
1874.			
Feb.	10.	Balance due estate of Pitt Cooke	$9,435 37

with Estate of William G. Moorhead. **Cr.**

1874.			
Feb.	9.	First National Bank of Philadelphia, on account	$17,000 00
"	10.	Fidelity Insurance, Trust and Safe Deposit Company account, redeeming $36,000 bonds Philadelphia and Erie Railroad Company, pledged to that company as security for two notes of the Lake Superior and Mississippi Railroad Company	29,206 11
"		Taxes on Western lands paid January 17th, 1874	392 42
"		Commissions on payments	465 00
"		Balance	104,932 14
			$151,995 67

with Estate of Harris C. Fahnestock.

1874.			
Feb.	10.	By balance	$36,602 00
			$36,602 00

with Estate of Pitt Cooke.

1874.			
Jan.	10.	Taxes on Western lands	$7 68
"	17.	Taxes on Western lands	551 95
Feb.	10.	Commissions on payments	5 00
		Balance	9,435 37
			$10,000 00

Dr. *Edwin M. Lewis, Receiver, in account*

1873.			
Dec.	11.	Cash proceeds policy life insurance	$2,000 00
"	18.	Dividend Philadelphia Warehouse Company	100 00
1874.			
Feb.	10.	Sale 70 shares National Life Insurance Company, at par	7,000 00
			$9,100 00
1874.			
Feb.	10.	Balance due estate of George C. Thomas	$7,549 08

Edwin M. Lewis, Receiver, in account

1874.			
Jan.	16.	Cash for United States Lloyd	$1,500 00
			$1,500 00
1874.			
Feb.	10.	Balance due estate James A. Garland	$1,500 00

Edwin M. Lewis, Receiver, in account

1874.			
Jan.	10.	Distribution by Philadelphia and Erie Land Company	$100 00
			$100 00
1874.			
Feb.	10.	Balance due estate of Jay Cooke, Jr	$100 00

Edwin M. Lewis, Receiver, in account

1873.			
Dec.	15.	Hess, Rogers & Chambers	$367 91
"	27.	George Griffiths	42 03
1874.			
Jan.	16.	Rev. W. Speer	560 87
"	17.	Interest on City sixes, Dr. Horace Evans	240 00
			$1,210 81
1874.			
Feb.	10.	Balance due for collections on sterling credits	$1,210 81

with Estate of George C. Thomas. **Cr.**

1873.			
Dec.	28.	Installment on 100 shares Guarantee Trust and Safe Deposit Company,	$1,011 84
"		Installment on 50 shares Philadelphia Warehouse Company	502 67
1874.			
Jan.	17.	Taxes on Western lands	36 41
Feb.	10.	Balance	7,549 08
			$9,100 00

with Estate of James A. Garland.

1874.			
Feb.	10.	By balance	$1,500 00
			$1,500 00

with Estate of Jay Cooke, Jr.

1874.			
Feb.	10.	Balance	$100 00
			$100 00

with Collections on Sterling Credits.

1874.			
Feb.	10.	Balance	$1,210 81
			$1,210 81

Dr. *Edwin M. Lewis, Receiver, in account*

1874.			
Jan.	10.	Distribution by Philadelphia and Erie Land Company	$128 00
Feb.	10.	Balance	2,188 93
			$2,316 93

Edwin M. Lewis, Receiver, in account

1873.			
Nov.	29.	Samuel Wilkeson, in full	$15,241 92
"		Cash of Jay Cooke & Co	35,000 00
"		Cash of Jay Cooke & Co	1,000 00
"		Cash of Jay Cooke & Co	270 82
Dec.	1.	Cash of Jay Cooke & Co	5,000 00
"	5.	H. Colclazer, on account note	100 00
"	6.	McClure & Heald, on account note	400 00
"		Cash of Jay Cooke & Co	780 16
"		J. P. P. Lathrop, on account note	2,500 00
"		J. P. P. Lathrop, interest on note	75 83
"		Cash, Bank of America	5,053 33
"	10.	A. G. Brady, overdraft	2,937 76
"		Cash of Jay Cooke & Co	2,000 00
"	12.	Jas. S. Woodwards & Sons, loan and interest	7,651 67
"		N. G. Languth, on account note	100 00
"		Cash of Jay Cooke & Co	17,192 82
"		R. A. Shinn	598 50
"		Richards	250 00
"		Mierson	500 00
"		Wood	500 00
"		Ward	500 00
"	13.	Richardson	500 00
"	15.	Cash of Jay Cooke & Co	96 00
"		Cash of Jay Cooke & Co	3,221 54
"	17.	W. T. Carter, loan and interest	8,519 10
"	18.	E. Goodwin	1,444 86
"		H. A. Underwood	50 00
"		W. W. Harding	1,300 00
"		Guernsey	1,000 00
"		Cash of Jay Cooke & Co	276 74
"		Cash of Jay Cooke & Co	237 44
"	20.	Bines & Sheaf	2,165 99
"		Isaac Hough & Morris	3,627 75
"		Stewart	101 30
"		Peterson	1,700 00
"		Theo. Trewendt	3,800 00
"		Pittock	500 00
"	22.	E. A. Rollins	4,322 40
"		P. Dickinson	24,391 43
"		Wesley Jones	220 40
"	23.	George M. Robeson	966 43
		Carried forward,	$156,094 19

with Estate of Jay Cooke. **Cr.**

1874.			
Jan.	10.	Taxes on Western lands	$63 34
"	17.	Taxes on Western lands	2,230 59
Feb.	10.	Commissions on payments	23 00
			$2,316 93
1874.			
Feb.	10.	Balance due by estate of Jay Cooke	$2,188 93

with Estate of Jay Cooke & Co.

1873.			
Nov.	29.	Philadelphia National Bank, (secured creditor,) surrendering securities of S. Wilkeson, $22,000 Warren and Franklin bonds	$15,241 92
Dec.	6.	Traveling expenses, pro. Titusville note	99 00
"	8.	Expenses, firm books from New York	51 60
"	11.	Sundry expenses, 114 South Third street	100 00
"	12.	Certified copies of adjudication	98 00
"		Protests	11 41
"	14.	Pennsylvania Company for Insurance on Lives, &c., (secured creditor,) surrendering collateral of W. T. Carter	5,679 40
"		Provident Life and Trust Company, (secured creditor,) surrendering collateral of W. T. Carter	2,839 70
"	17.	Expenses, books from New York	245 52
"		Expenses, protests	8 46
"		Expenses, salaries	790 00
"	22.	Guarantee Trust Company, (secured creditor,) surrendering 200 shares Lehigh Coal and Navigation Company, collateral of P. Dickinson	8,130 38
"		Philadelphia National Bank, (secured creditor,) surrendering 400 shares Lehigh Coal and Navigation Company, collateral of P. Dickinson	16,261 05
"	24.	Philadelphia National Bank, (secured creditor,) surrendering $9000 Pennsylvania Canal bonds, collateral of A. B. Cummings	3,632 34
"		Philadelphia National Bank, (secured creditor,) surrendering $5000 Philadelphia and Erie bonds	4,300 00
"	26.	Sewerage, G street property, Washington, D. C.	121 00
"		Salaries	168 33
"		Expenses, books from Washington, D. C.	22 00
"	27.	Philadelphia National Bank, on account	1,720 00
"		Salaries	690 00
"		Freight on books from Washington, D. C.	32 55
"		Protests	7 69
"	28.	Philadelphia National Bank, on account	4,300 00
"	30.	Clerks assisting Register and Marshal forwarding pamphlets	86 00
"		Rent of safe-deposit boxes for assets	240 00
		Carried forward,	$64,876 35

Dr. *Edwin M. Lewis, Receiver, in account*

1873.		Brought forward,		$156,094 19
Dec.	23.	Cash of Jay Cooke & Co		8,320 24
"		Yarrow		2,719 44
"		Yarrow		366 17
"		J. P. Verree		1,774 39
"	24.	Sale $5000 Philadelphia and Erie bonds, at 90	$4,500 00	
		Less brokerage	12 50	
				4,487 50
"		P. Dickinson		808 57
"		A. B. Cummings		3,632 34
"	27.	Cash of Jay Cooke & Co		1,143 05
"		Sale of $2000 Philadelphia and Erie bonds		1,795 00
"		Hunt & Son, note		545 80
"		F. A. Jackson		800 00
"	29.	Theo. Trewendt		111 47
"	30.	Sale $5000 Philadelphia and Erie bonds, at 90	$4,500 00	
		Less brokerage	12 50	
				4,487 50
"		Elliott		453 67
"		Sanford		10,000 00
"		Sanford		5,000 00
"	31.	A. B. Nettleton		27 28
"		J. S. Swormsted		174 00
1874.				
Jan.	5.	Sale of $5000 Philadelphia and Erie bonds, at 86¾, less brokerage		4,325 00
"		Molten		485 00
"		Colton		200 00
"		Colton		184 15
"	8.	R. C. Schenck, balance		4,231 12
"		Sale of $2000 Philadelphia and Erie bonds, at 86½, less brokerage		1,725 00
"	9.	McLaughlin Bros		4,756 38
"	10.	George H. Leonard, on account of note		500 00
"		Distribution Philadelphia and Erie Land Company		68 00
"		Henry D. Moore, on account of note		555 00
"	12.	Sale of $9000 Philadelphia and Erie bonds, at 86¼, less brokerage		7,740 00
"		M. McMichael, Jr		6,557 90
"	13.	F. Johnson & Co., on account		1,831 78
"	16.	Renach, note		360 75
"		Gatchell, note		818 55
"		Gatchell, note		179 87
"		Mann, note		362 30
"	17.	Interest United States 1881's		500 62
"	19.	Dividend by National Union Insurance Company		50 00
"	21.	A. G. Elliott, note		1,507 50
"		Interest United States 1881's		334 88
"	22.	G. Peacock, note		1,200 00
"		Pazot, collection		423 03
"	24.	Sales $19,000 Sunbury and Erie bonds, at 99⅛	$18,833 75	
"		Sales $5000 Sunbury and Erie bonds, at 99	4,950 00	
			$23,783 75	
		Less brokerage	60 00	
				23,723 75
"	30.	Sales of $1000 Philadelphia and Erie bonds, at 86½	$865 00	
"		Sales of $2000 Warren and Franklins, at 77½	1,550 00	
			2,415 00	
		Less brokerage	7 50	
				2,407 50
		Carried forward,		$267,768 69

with Estate of Jay Cooke & Co. **Cr.**

1874.		Brought forward,	$64,876 35
Jan.	5.	Philadelphia National Bank, on account	4,200 00
"	8.	Philadelphia National Bank, on account	1,725 00
"	9.	Philadelphia National Bank, on account, surrendering collateral, McLaughlin Bros	4,348 66
"	10.	Philadelphia National Bank, on account	7,650 00
"		Taxes on Western lands	1,191 20
"		Salaries of clerks	731 67
"		Protests	11 76
"	17.	Gas bill	163 76
"		Stationery	33 88
"		Two tin boxes	6 50
"		Certified copies of order of court	7 20
"		Express charges	20 17
"		Cab hire	6 00
"		Taxes on Western lands	378 86
"		Telegrams	3 00
"		Postage stamps	20 36
"		Suppers for clerks	13 19
"		Expenses of special messenger to Rochester, *in re* Galusha	103 50
"	20.	Salaries clerks and stenographers	417 50
"		Coal and postage stamps	28 45
"	21.	Salaries	340 00
"	23.	James N. Kerns, United States Marshal, on account	1,000 00
"		Protests	6 54
"	24.	First National Bank of Philadelphia, on account	4,800 00
"		Pennsylvania Company for Insurance, &c., on account	18,500 00
"		Draft on H. D. Cooke, Jr., services and expenses agents making settlements with banks, creditors of First National Bank of Washington, D. C	1,700 00
"	28.	Joseph Mason, register, sundry proofs of claims	1,619 40
"		Rent of room in Assembly Buildings for meeting of creditors	31 30
"	30.	Draft of H. D. Cooke, Jr., services of agents *in re* First National Bank of Washington, D. C	300 00
"		Postage stamps	5 00
"		Philadelphia National Bank, on account	2,400 00
Feb.	2.	Pennsylvania Company for Insurance on Lives, &c., on account	16,327 50
"	4.	Girard National Bank, on account	25,828 17
"		Pennsylvania Company for Insurance on Lives, &c., on account	1,125 00
"		Salary	40 00
"	5.	Philadelphia National Bank, on account	5,830 00
"		Philadelphia National Bank, on account	747 50
"		Provident Life and Trust Company, on account	3,737 50
"		National Life Insurance Company, on account	10,275 00
"		Girard National Bank, on account	21,677 25
		Carried forward,	$202,227 17

Dr. *Edwin M. Lewis, Receiver, in account*

1874.		Brought forward,		$267,768 69
Feb.	2.	Sales of $21,000 Warren and Franklins, at 78	$16,380 00	
		Less brokerage	52 50	
				16,327 50
"		A. G. Cattell & Co		4,085 81
"		Interest, Pennsylvania Company for Insurance on Lives, &c		768 42
"	4.	Sale of Thomas Iron Company's notes, $25,722.76		25,828 17
"		Sale of $1500 Warren and Franklins, at 75, net		1,125 00
"	5.	Sale of $6000 bonds Warren and Franklin, at 75¼	4,515 00	
"		Sale of $123,500 bonds Warren and Franklin, at 75	92,625 00	
"		Sale of $1000 Sunbury and Erie bonds, at 99¾	997 50	
"		Sale of $5000 Schuylkill Navigation bonds, at 72	3,600 00	
"		Sale of $2000 Philadelphia and Erie sixes, at 90½	1,810 00	
			$103,547 50	
		Less brokerage	343 75	
				103,203 75
"	6.	Helen E. M. Williams		21,442 37
"		S. A. Munson		47,268 16
"		Sales 334 shares Provident Life and Trust Company, at 60	$20,040 00	
		Less brokerage	41 75	
				19,998 25
"	9,	Sale of 2000 shares National Life Insurance Company		200,000 00
"		Coupons on $5000 Warren and Franklins		175 00
"		Sale $140,000 Philadelphia and Eries, at 85	$119,000 00	
		Less brokerage	350 00	
				118,650 00
"	10.	Sale 250 shares Central National Bank, at 140	$35,000 00	
		Less brokerage	62 50	
				34,937 50
"		Sale 1600 shares First National Bank, Philadelphia, at 133	$212,800 00	
		Less brokerage	400 00	
				212,400 00
"		J. G. Darlington, note and interest		3,239 50
"		Moore		528 95
"		J. A. Garland, sold collateral, 30 shares National Life Insurance Company		3,000 00
"		J. D. Defrees, sold collateral, 150 shares National Life Insurance Company		15,000 00
"		U. H. Painter, sold collateral, 100 shares National Life Insurance Company		10,000 00
"		W. E. Chandler, sold collateral, 182 shares National Life Insurance Company		18,200 00
"		Sold 410 shares National Life Insurance Company		41,000 00
"		Sale at par, 800 shares National Life Insurance Company		80,000 00
		Balance		89,039 60
				$1,333,986 67

with Estate of Jay Cooke & Co. **Cr.**

1874.		Brought forward,	$202,227 17
Feb.	5.	Pennsylvania Company for Insurance on Lives, &c., in full	58,245 14
"	6.	Guarantee Trust and Safe Deposit Company, on account	19,998 25
"	9.	Gas bill	59 11
"		Central National Bank, in full	79,063 23
"		National Life Insurance Company, on account	176,208 97
"		Philadelphia National Bank, on account	100,000 00
"		First National Bank of Philadelphia, on account	17,000 00
"		National Life Insurance Company, on account	24,643 91
"	10.	Isaac Lowry, on account	15,000 00
"		Philadelphia National Bank, in full	22,597 30
"		Guarantee Trust and Safe Deposit Company, in full	37,385 38
"		Girard National Bank, in full	31,216 89
"		Fidelity Insurance, Trust and Safe Deposit Company, on account	24,381 30
"		Union Banking Company, on account	10,000 00
"		Provident Life and Trust Company	9,594 80
"		First National Bank of Philadelphia	28,534 17
"		Corn Exchange National Bank	31,000 00
"		National Life Insurance Company, in full	433,616 58
"		Protests	7 47
"		Commissions on payments	13,207 00
			$1,333,986 67
1874.			
Feb.	10.	Balance due by estate of Jay Cooke & Co	$89,039 60

Dr. RECAPITULATION OF

1874		
Feb. 10.	Balance due estate of William G. Moorhead	$104,932 14
"	Balance due estate of Harris C. Fahnestock	36,602 00
"	Balance due estate of Pitt Cooke	9,435 37
"	Balance due estate of George C. Thomas	7,549 08
"	Balance due estate of James A. Garland	1,500 00
"	Balance due estate of Jay Cooke, Jr	100 00
"	Balance due estate of sterling credits	1,210 81
		$161,329 40
1874.		
Feb. 10.	Balance due by Edwin M. Lewis, receiver	$70,100 87

RECEIPTS AND PAYMENTS. **Cr.**

1874.		
Feb. 10.	Balance due by estate of Jay Cooke	$2,188 93
"	Balance due by estate of Jay Cooke & Co	89,039 60
"	Balance due by receiver	70,100 87
		$161,329 40
1874.		
Feb. 13.	Amount paid to Edwin M. Lewis, trustee	$70,100 87

MARSHALING

OF

RECEIPTS AND PAYMENTS

OF

EDWIN M. LEWIS, TRUSTEE.

Dr. *Edwin M. Lewis, Trustee, in account*

1874.				
Feb.	10.	Balance due by receiver		$104,932 14
"	16.	Sale $16,000 bonds Pennsylvania Canal Company, at 66	$10,560 00	
		Less brokerage	40 00	
				10,520 00
"		Interest on mortgage Church Holy Apostles		150 00
"	25.	Sale of mortgage		1,588 00
Mar.	9.	Interest on mortgage		48 00
"	7.	Sale of mortgage		1,018 00
April	2.	Over-payment taxes on Western lands		235 34
"	4.	Interest on mortgage		48 00
"		First Division St. Paul and Pacific Railroad Company		1,816 75
"		First Division St. Paul and Pacific Railroad Company		683 25
"		Taxes on Western lands, over payment		70 34
"	9.	Interest on mortgage		48 00
"		Interest on mortgage		48 00
"	14.	Interest on mortgage		750 00
"	20.	Sale of mortgage, $600		585 00
"		Payment on account of mortgage		1,100 00
"	22.	Interest on mortgage		48 00
"		Interest on mortgage		96 00
"	24.	Sale 358 shares Monongahela Navigation Company		18,570 50
May	9.	First Division St. Paul and Pacific Railroad Company		1,113 35
"		First Division St. Paul and Pacific Railroad Company		1,386 65
"	20.	Interest on three mortgages		178 50
June	5.	Two mortgages paid		3,069 87
"	6.	Sale of mortgages		13,364 10
"		Sale of mortgages		10,421 70
"		Interest on mortgage		45 00
"		Interest on mortgage		6 30
"	14.	Dividend North-western National Bank, Minneapolis		1,000 00
"	17.	Distribution Philadelphia and Erie Land Company		812 00
"	20.	Sale of mortgages		9,139 20
"	24.	Sale of mortgages		19,818 93
July	1.	Dividend Reform Club		30 00
"	7.	Interest on mortgage		48 00
"	11.	Interest on mortgages		858 69
"	22.	Sale of mortgages		4,164 40
"	29.	Mortgage paid		968 50
Aug.	17.	Sale 520 acres Chickasaw county, Iowa, tax title		1,854 40
"		A. J. & A. T. Parker, note		131 97
Sept.	4.	Interest on mortgage Church Holy Apostles		150 00
"	18.	Sale of mortgage		2,820 00
				$213,736 88
1874.				
Sept.	19.	Balance due estate of William G. Moorhead		$178,242 75

with Estate of William G. Moorhead. **Cr.**

1874.			
Feb.	18.	First National Bank, on account of loan	$6,500 00
"	19.	First National Bank, on account of loan	3,900 00
"	26.	Taxes on Western lands	498 92
Mar.	23.	Taxes on Western lands	954 20
"		A. L. Massey, commissions and interest on mortgage	300 00
June	25.	Taxes on Western lands	157 47
July	1.	First National Bank of Philadelphia, balance of loan	23,153 57
Aug.	4.	Expenses *in re* Thomas Iron Company	28 00
"	17.	Exchange on remittance	1 97
Sept.	19.	Balance	178,242 75
			$213,736 88

Dr. *Edwin M. Lewis, Trustee, in account*

1874.			
Feb.	10.	Balance due by receiver	$36,602 00
Mar.	18.	Distribution individual underwriters	750 00
June	17.	Distribution Philadelphia and Erie Land Company	34 00
July	17.	Distribution individual underwriters	250 00
Aug.	13.	Coupons on bonds, city of Duluth	279 25
			$37,915 25
1874.			
Sept.	19.	Balance due estate of Harris C. Fahnestock	$37,271 63

Edwin M. Lewis, Trustee, in account

1874.			
Feb.	10.	Balance due by receiver	$9,435 37
April	4.	Over-payment taxes on Western lands	17 90
"		Over-payment taxes on Western lands	19 09
May	21.	Sale of 61 Washington street, Sandusky, Ohio	4,500 00
"		Sale of lot, Sandusky, Ohio	500 00
"		Sale of half lot, Ottawa county, Ohio	1,000 00
June	17.	C. T. Schoeffle, *et al*	1,432 00
			$16,904 36
1874.			
Sept.	19.	Balance due estate of Pitt Cooke	$16,773 25

Edwin M. Lewis, Trustee, in account

1874.				
Feb.	10.	Balance due by receiver		$7,549 08
"	13.	Sale 100 shares Oil Creek and Allegheny River Railroad Company, at 20½	$2,050 00	
		Less brokerage	12 50	
				2,037 50
"		Sale 50 shares Philadelphia Warehouse Company, at 70	$3,500 00	
		Less brokerage	12 50	
				3,487 50
Mar.	14.	Sale $2000 bonds Warren and Franklin, at 78½	$1,570 00	
		Less brokerage	5 00	
				1,565 00
"	16.	Sale $5000 bonds Oil Creek and Allegheny River Railroad Company, at 65½	$3,275 00	
		Less brokerage	12 50	
				3,262 50
June	6.	Sale $2000 Warren and Franklin bonds		1,535 00
				$19,436 58
1874.				
Sept.	19.	Balance due estate of George C. Thomas		$12,491 39

with Estate of Harris C. Fahnestock. **Cr.**

1874.			
April	29.	Taxes on Western lands	$374 53
"		Taxes on Western lands	56 82
June	15.	Taxes on Western lands	184 27
Aug.	5.	Expenses *in re* Thomas Iron Company	28 00
Sept.	19.	Balance	37,271 63
			$37,914 25

with Estate of Pitt Cooke.

1874.			
Mar.	23.	Taxes on Western lands	$92 52
July	14.	Protest expense, W. R. Stone	10 59
Aug.	5.	Expenses *in re* Thomas Iron Company	28 00
Sept.	19.	Balance	16,773 25
			$16,904 36

with Estate of George C. Thomas.

1874.			
Mar.	14.	First National Bank of Philadelphia, in full	$6,531 83
April	6.	Taxes on Western lands	18 74
June	5.	Taxes on Western lands	394 62
Sept.	19.	Balance	12,491 39
			$19,436 58

Dr. *Edwin M. Lewis, Trustee, in account*

1874.			
Feb.	10.	Balance due by receiver	$1,500 00
			$1,500 00
1874			
Sept.	19.	Balance due estate of James A. Garland	$1,500 00

Edwin M. Lewis, Trustee, in account

1874.			
Feb.	10.	Balance due by receiver	$100 00
June	10.	Distribution Lake Erie Steamboat stock	225 44
July	25.	Mortgage, H. L. Turner	2,000 00
Aug.	3.	Interest on mortgage, H. L. Turner	200 00
"	22.	Distribution Lake Erie Steamboat Company stock	56 35
June	17.	Distribution Philadelphia and Erie Land Company	50 00
			$2,631 79
1874.			
Sept.	19.	Balance due estate of Jay Cooke, Jr	$2,603 79

Edwin M. Lewis, Trustee, in account

1874.			
July	6.	Note of T. E. Carter, Western land	$77 49
Sept.	19.	Balance	1,057 51
			$1,135 00

with Estate of James A. Garland. **Cr.**

1874.		
Sept. 19.	Balance	$1,500 00
		$1,500 00

with Estate of Jay Cooke, Jr.

1874.		
Aug. 4.	Expenses *in re* Thomas Iron Company	$28 00
Sept. 19.	Balance	2,603 79
		$2,631 79

with Estate of Henry D. Cooke.

1874.		
May 23.	Paid S. M. Mueller, by order of Committee	$1,135 00
		$1,135 00
1874.		
Sept. 18.	Balance due by estate of Henry D. Cooke	$1,057 51

Dr. *Edwin M. Lewis, Trustee, in account*

1874.				
Feb.	13.	Sale $2000 bonds American Steamship Company, at 72	$1,440 00	
		Less brokerage	5 00	
				$1,435 00
"	14.	Dividend on 334 shares Provident Life Insurance		584 50
"		W. H. Rhawn		5,761 25
"		Perkins		800 00
"		M. Mitchell		2,068 60
"	16.	Sale $15,000 bonds Pennsylvania Canal Company, at 66	$9,900 00	
		Less brokerage	37 50	
				9,862 50
"	17.	Coupons American Steamship Company		300 00
"		Peacock		1,400 00
"		Sale, $5000 bonds American Steamship Company, at 66	$3,300 00	
		Less brokerage	12 50	
				3,287 50
"		Sold $25,000 United States 1881's		30,031 25
"	18.	Sold United States bonds		16,982 05
"		Sale $10,000 bonds Pennsylvania Canal Company, at 66.	$6,600 00	
		Less brokerage	25 00	
				6,575 00
"	19.	Sale 6 shares Cooper's Point Ferry Company	$401 25	
		Less brokerage	75	
				400 50
"	20.	Sale $13,000 bonds Pennsylvania Canal Company, at 66,	$8,580 00	
		Less brokerage	32 50	
				8,547 50
"	25.	First National Bank of Philadelphia, balance		190 61
"		Coupons United States bonds		202 21
"	27.	F. O. French		3,736 19
"		F. O. French		3,787 28
Feb.	28.	Sold waste paper		15 84
"		Sold stamped check-books		434 09
"		Sold $1000 United States bond		1,170 00
Mar.	2.	Sold 600 shares National Life Insurance Company, collateral, W. W. Harding		60,000 00
"		Sale of 50 shares National Life Insurance Company		5,000 00
"		Williams		101 75
"		S. J. M. Black		26 80
"	7.	George F. Baker		2,067 67
"		Philadelphia National Bank, balance		198 95
"		Mechanics' National Bank, balance		404 53
"		Farmers' and Mechanics' National Bank, balance		764 40
"		E. A. Rollins		16,613 33
"		F. O. French		514 44
"	10.	Sale 80,000 bonds Preston Coal, at 95	$76,000 00	
		Less brokerage	200 00	
				75,800 00
"		Life policy sold		1,100 00
"		Russell		2,500 00
"	12.	Protest		1 63
"	13.	Life policy sold		4,162 26
"		Coupons Iowa Central		43 75
"		Bank of Barnesville, Ohio		117 20
"		J. & S. M. Flanagan, for No. 8 Stoddart street		6,960 37
"	14.	Clements		1,130 69
"	16.	Dayton		52 77
"	18.	Peake, Opdyke & Co		4 36
"		Manayunk		443 39
		Carried forward,		$275,580 16

with Jay Cooke & Co. **Cr.**

1874.			
Feb.	10.	Balance due receiver	$89,039 60
"	13.	Expenses and services of agents *in re* First National Bank of Washington	808 26
"	14.	Postage stamps	10 00
"		Fire insurance, office furniture	52 00
"	19.	Expenses and services of agents, *in re* First National, Washington	1,000 00
"		$1100 United States bonds, returned unsaleable	1,310 25
"	26.	Notarial charges on fifty-eight deeds	14 50
"		Expenses and services of agents *in re* First National, Washington	1,050 00
"		T. C. Montgomery, counsel, *in re* Galusha	200 00
"		Guarantee Trust and Safe Deposit Company, balance account	1 00
"		Stamp check-book	3 00
"		Telegrams	2 30
"		Salaries	735 00
"		J. Paul Diver, notarial and other services	50 00
"		Compensation to commissioners	1,000 00
"		Taxes on Western lands	182 41
Mar.	2.	Post-office rent	12 54
"		Watchman	35 00
"		Telegrams	8 70
"		Allen, Lane & Scott, printing	1,055 50
"		Coal, 114 South Third street	22 50
"		Rent, 114 South Third street	1,375 00
"		Advertising	25 50
"		Letter heads	14 50
"		Expenses and services of J. W. Corson	364 00
"		Expenses and services of A. T. Huntington	177 50
"		Salary S. W. White, stenographer	150 00
"		Mortgage note, H. D. Cooke, trustee, G street	2,049 33
"		Protest	1 99
"	3.	Expenses trustee, Washington, *in re* Northern Pacific Railroad note	29 33
"		Protest	1 41
"	4.	Interest on mortgage note, G street	194 10
"	5.	Gas bill, 114 South Third street	43 93
"	7.	Protests	2 82
"	10.	Advertising	6 60
"		Expenses and services of agents *in re* First National, Washington	1,000 00
"	12.	Final instalment Duluth Blast Furnace, by order of committee	4,200 00
"	21.	Recording deed	3 50
"		Telegrams	4 79
"		Affirmations	2 00
"		Telegrams	2 95
"		Salaries	150 00
"		Printing deeds	26 00
"		Printing	29 75
"		Salaries	115 00
"		Sundry petty expenses	13 44
"		Telegrams	7 60
"		Two affidavits	1 00
"		Salaries	300 00
"		Coal, 114 South Third street	15 00
"		Advertising	8 00
"		Bill for printing	8 00
"		Examination of records, Georgetown	37 75
"		Expenses H. D. Cooke, Jr	3 55
"	23.	Corn Exchange National Bank, on account	70,000 00
		Carried forward,	$176,956 90

Dr. *Edwin M. Lewis, Trustee, in account*

1874.		Brought forward,	$275,580 16
Mar.	20.	Roman	1,676 83
"		Appleton	9 50
"	21.	Russell	500 00
"		Lewis	105 00
"	23.	Distribution of Philadelphia and Erie Land Company	34 00
"		Sales $200 Reading bonds, 24 shares Reading, $300 Philadelphia City	1,900 62
"		West Branch Bank	1 98
"		Ravenna	50
"		Sale Thomas Iron Company notes, $97,834.43	92,698 15
"		Sawyer	630 00
"		Willard	449 52
"	24.	Nicolay	103 20
"		Everett	110 65
"	26.	Underwood	50 00
"		Branch	1 50
"		United States loan interest	31 71
"	28.	Twenty-second Ward Bank	103 69
"		Butler	70
"		First National Bank of Alexandria, Va	2,215 92
"		Franklin Telegraph Company	7,648 48
"		Louisville Banking Company	4,505 82
"		Peck	9,539 18
April	1.	Peacock	3,301 51
"	4.	Sale $100 United States bond	107 75
"		Interest on State loan	3 00
"		Clements	1,003 50
"	6.	Over-payment taxes Western lands	25 84
"	8.	Sale 250 shares New York State Loan and Trust Company	20,000 00
"	9.	Received from banks—purchase of claims against First National Bank of Washington	265 00
"		A. H. Mure	1,198 12
"		Clements	1,004 33
"	10.	Young	198 75
"	11.	Dividend, Philadelphia and Reading	7 00
"	13.	McMurtrie	216 70
"		Leonard	1,500 00
"		Whelen & Co	162 00
"	14.	Scott	2,350 86
"		Ramsey	131 67
"		Franklin Telegraph Company	36 00
"	15.	Butler	12 56
"	16.	McKee	5 37
"	17.	Simonton	3,176 75
"		Simonton	2,111 61
"		Casey	3,600 00
"	20.	Bishop	50 00
"		Received from banks in settlement of claims against First National Bank of Washington	176 50
"	21.	Furniture, New York office	433 53
"		Sale $23,000 American Steamship Company bonds	16,042 50
"	22.	McClure & Heald	384 68
"	23.	Sale $9500 Allegheny sixes	8,526 25
"	27.	Rent	12 00
"		Hartley	542 38
"	29.	Coupons American Steamship Company	690 00
		Carried forward,	$465,173 27

with Jay Cooke & Co. **Cr.**

1874.		Brought forward,	$176,956 90
Mar.	23.	Freight and expenses on bonds	1 00
"		Exchange and commissions collecting $1182.72	2 95
"		Expenses and services of agents *in re* First National, Washington	1,000 00
"		Expenses and services of agents *in re* First National, Washington	1,000 00
"	28.	Commissions for collecting $2216.52	5 54
"		Protest	1 63
April	2.	Salaries	115 00
"		Express charges on deeds	17 65
"		Postage stamps	10 00
"		Express on $9000 Franklin Telegraph bonds	8 77
"		Express on deeds	13 10
"		Express on deeds	29 25
"		Advertising in "Ledger"	31 10
"		Postage stamps	1 89
"		Salaries	300 00
"		Salary of S. W. White, stenographer	150 00
"	4.	Cost of printing schedules	542 89
"	6.	Joseph Mason, register	128 15
"		Advertising	108 25
"		Rent of 114 South Third street	1,375 00
"		Johnstone Bros. & Co., currency balance	618 53
"		Johnstone Bros. & Co., gold balance	730 00
"		Cost of gold	100 37
"	8.	R. L. Ashhurst, bill sundry small charges	49 00
"		Salaries	300 00
"		James N. Kerns, United States Marshal, in full	3,922 66
"	9.	Amounts paid in settlement of purchase of claims against First National Bank of Washington	647 10
"	10.	A. H. Mure, over-payment	356 38
"		Amounts paid in settlement of purchase of claims against First National Bank of Washington	105 00
"		Salaries and expenses of agents *in re* First National Bank of Washington,	1,000 00
"	13.	Amounts paid in settlement of purchase of claims against First National Bank of Washington	105 00
"	15.	Amounts paid in settlement of purchase of claims against First National Bank of Washington	55 66
"		Costs of release to Flanagan	11 00
"	16.	Amounts paid in settlement of purchase of claims against First National Bank of Washington	50 00
"		Salaries	350 00
"		Express on deeds	22 60
"		Paper boxes	3 75
"		Ledger, of Moss & Co.	14 60
"		Express on bonds	7 00
"		Express on deeds	14 85
"		Salary	40 00
"		Stationery	23 45
"		Advertising	12 75
"		Gas bill, 114 South Third street	14 49
"		Express on books from New York	9 75
"		Franklin Telegraph Company, telegrams	11 46
"		Carriage hire, moving books and papers	2 00
"		Extra services at night on balance sheets	95 00
"		Ledger, Murphy & Sons	16 00
"		Express on deeds	3 25
		Carried forward,	$190,490 72

Dr. *Edwin M. Lewis, Trustee, in account*

1874.		Brought forward,	$465,173 27
April	29.	Warburton	4,950 69
"		Interest on note Thomas Iron Company	322 35
"		Coupons on $38,000 South Mountain Railroad Company	1,330 00
"	30.	A. M. Cook	106 00
May	2.	Tin box sold	4 75
"	4.	Coupons Iowa Central Railroad Company	35 00
"		Received from banks in settlement of claims against First National Bank of Washington, D. C	157 25
"	7.	Received from banks in settlement of claims against First National Bank of Washington, D. C	15 00
"		H. G. Morris	5,747 50
"		Commissions, Pittsburg bonds	161 25
"		Armstrong	5 98
"	9.	Stamped check-books	30 08
"		Sale United States bonds	569 69
"		Sherman	538 00
"		Vehmyer	151 09
"		Gardner	210 77
"		Grant	377 56
"		Snyder	2 66
"	11.	Church	500 00
"	13.	Gordon	597 00
"		Coupons American Steamship bonds	30 00
"		Underwood	107 58
"	14.	Sale $100 United States bond and coupons	122 86
"		S. Flanagan, for deeds	22 00
"		Sale United States revenue stamps	19 05
"	20.	S. Flanagan, house Stoddart street	5,325 00
"		Moore	538 25
"	21.	Humphries	1,000 00
"		Coupon Cincinnati, Sandusky and Cleveland Railroad	35 00
"		Coburn	8,733 16
"		Coupons Columbus, Springfield and Cincinnati Railroad	70 00
"		Four coupons Elizabeth City bonds	140 00
"		Mercantile National Bank of Norfolk	859 61
"	22.	Church	15 00
"	26.	Welcher Rothwell *et al*	384 07
"	27.	Sale $100 loan Schuylkill Navigation Company	79 00
"		Coupons Warren and Franklin, $4000	175 00
"		Cash	43 77
"		Johnson	22,007 45
"		National Life Insurance Company	17,323 02
"		Gray	7,575 72
"	28.	Cash	1,817 27
June	1.	Sale of $2000 bonds Elizabeth City	1,794 50
"		Received from banks in settlement of claims against First National Bank of Washington	10 00
"	10.	Leonard	50 00
"		Coupons Columbus, Springfield and Cincinnati Railroad Company	1,610 00
"		Grundy	121 85
"		Coupous Cincinnati, Sandusky and Cleveland Railroad Company	350 00
"		Johnstone	882 47
"	13.	Bolton	18 87
"		Church	15 00
"	16.	Dividend 24 shares Reading	60 00
		Carried forward,	$552,321 39

with Jay Cooke & Co. **Cr.**

1874.		Brought forward,	$190,490 72
April	18.	R. L. Ashhurst, account professional services	2,500 00
"		John C. Bullitt, account professional services	2,500 00
"	22.	Salaries and expenses of agents *in re* First National Bank of Washington,	1,000 00
"		Corn Exchange National Bank, in full	50,437 22
"		Amounts paid in settlement of purchase of claims against First National Bank of Washington	65 00
"		Protests	3 41
"	23.	Express charges on deeds	19 20
"		Labor, moving boxes	2 25
"		Express on bonds from New York	5 20
"		Extra services at night on balance sheets	200 00
"		Salaries	425 00
"		Express charges	2 00
"	24.	Express charges St. Louis county bonds	417 00
"	29.	Salaries and expenses of agents *in re* First National Bank of Washington,	1,500 00
"		Amounts paid in settlement of purchase of claims against First National Bank of Washington	55 00
May	6.	Salary	300 00
"	7.	City National Bank, Grand Rapids, revocation settlement	15 00
"	9.	Acknowledgment of power of attorney	2 00
"		Express on deeds	13 40
"		Postage stamps	10 00
"		Salaries	955 00
"		Letter-heads	5 25
"		Express on bonds	66 00
"		Index	1 00
"		Stamped check-book	12 00
"		Printing on checks	4 50
"		Gas bill, 114 South Third street	10 58
"		Recording deeds	34 25
"		G. A. Chandler, services in suits in Baltimore	162 00
"	13.	Amount paid in settlement of purchase of claims against First National Bank of Washington	30 00
"		Amount paid in settlement of purchase of claims against First National Bank of Washington	10 00
"		Costs of release to Flanagan	11 00
"		Protest	1 66
"		Protest	2 28
"	23.	Salary, J. V. Sears	50 00
"		Interest and expenses Huntington mortgage	252 00
"		J. P. Diver, notarial and services	251 00
"	27.	Amount paid in settlement of purchase of claims against First National Bank of Washington	10 00
"		Salaries	1,090 13
"		100 copies "Press"	3 00
"		50 copies "Ledger"	1 00
"		Recording deed, Duluth	3 00
"		Tin box	5 00
"		Acknowledging deeds	4 00
"		Express on deeds	13 00
"		Consular fees	5 00
"		Coal, 114 South Third street	15 00
"		Paid D. H. Cartter, mortgage note of H. D. Cooke	5,140 16
"		Express and telegrams	10 65
		Carried forward,	$258,120 86

Dr. *Edwin M. Lewis, Trustee, in account*

1874.		Brought forward,	$552,321 39
June	16.	Castle	847 92
"	17.	Bassett	155 68
"		Widney	29 70
"		Cash	4 45
"		Jones	51 26
"		Sutter	1,553 19
"		Distribution Philadelphia and Erie Land Company	34 00
"	18.	Land grant	35,816 98
"		Richards	2,323 25
"	20.	Coburn	8,733 16
"	22.	Hume	3,031 38
"		D. C. Fisk	150 00
"		Monroe	530 29
"	24.	McClure	750 00
"	27.	Commissions on cotton ties	59,871 41
"	29.	Moore	185 00
"		Dividend National Union Insurance Company	50 00
July	2.	Blaine	5,563 33
"		Dividend Oregon Steam Navigation Company	41,183 67
"		Rent	1,348 00
"	8.	Widney	30 30
"		Tiffany	20 00
"		Jones	52 01
"		Dividend New York, Alexandria, Washington and Georgetown Steamship Company	187 50
"	9.	Vehmyer	100 00
"		Gilfillan	205 25
"	13.	Church	15 00
"		Commercial Bank, Columbus, Ga	1,658 29
"	18.	J. C. Fuller	800 00
"		Bolton	80 31
"		Coburn	8,733 16
"		Karcher	1,602 75
"	23.	Corn Exchange National Bank, balance	2,067 11
"		Interest United States bonds	3 27
"		Tomlinson	111 05
"	24.	Grundy	3,000 00
"		Sterling Mountain coupons	3,465 00
"	27.	Half dividends Kirkland Chase *et al*	5,196 47
"	31.	J. A. Magruder, treasurer	14,135 72
"		Dividend Oregon Steam Navigation Company	20,332 35
"		Gold interest United States bonds	3 33
Aug.	5.	Sale $2000 bond City of St. Paul	1,244 50
"	13.	R. A. Church	15 00
"	18.	Sale $400 Oregon war loan	439 00
"	22.	Lathrop	1,298 62
"		Grundy Bros. & Campion	3,000 00
"		Cash	106 06
"	29.	J. C. Fuller	1,000 00
Sept.	5.	Sale $10,000 bond Cincinnati, Sandusky and Cleveland Railroad	6,472 50
"		Sale of $2000 bonds city of St. Paul	1,244 50
"		Interest Corn Exchange National Bank	103 35
"		Church	15 00
"		Lathrop	50 00
"		Widney	4 00
		Carried forward,	$791,325 46

with Jay Cooke & Co. **Cr.**

1874.		Brought forward,	$258,120 86
May	27.	Interest on note of H. D. Cooke, 1 year 191 days	469 77
"		Printing bill and letter heads	11 75
June	5.	Salaries	1,200 00
"		Express on deeds	20 65
"		Postage stamps	10 63
"		Recording mortgage, May's Landing	11 91
"		J. P. Diver, services	22 00
"		Gas-bill, 114 South Third street	7 13
"		Advertising	7 50
"		Express charges	5 65
"		Telegrams	14 71
"		Acknowledging power of attorney	1 00
"		Salary	150 00
"		Amount paid in settlement of purchase of claims against First National Bank of Washington	5 00
"	25.	Taxes on Western lands	183 67
"	29.	War Department—Claim in gold	1,550 30
		Premium on gold	174 41
July	3.	Salaries	1,064 00
"		Recording deed	5 25
"		Stationery	23 65
"	8.	Exchange on collections	1 46
"		Exchange on collections	1 53
"		Plumbing repairs, residence, Georgetown	74 42
"		Six months' rent safe-deposit boxes, Pennsylvania Company for Insurance, &c	180 00
"		Rent, 114 South Third street	1,375 00
"		M. K. Elmer, services as witness at New York	60 74
"	18.	Salaries	817 50
"		Recording deed	1 80
"		Gas bill, 114 South Third street	5 75
"		Postage stamps	20 00
"		Carriage hire	2 00
"		Stationery	15 68
"		Acknowledging deeds	34 00
"		Affidavit	50
"		Express and telegrams	9 24
"		Porterage books—Gazzam	3 25
"		Copy of bankrupt act	75
"		Services, H. Woodbury	100 00
"		Protest	1 41
"		Butler, Shuman & Hubbard, services and expenses	550 00
Aug.	4.	Salaries	891 00
"		Stationery	28 00
"		Recording deeds	8 00
"		Express charges	8 35
"		Acknowledging deeds	6 00
"		Expenses of S. W. Lewis to New York	15 42
"		Stationery	36 55
"		Porterage of books—Gazzam	3 50
"		H. D. Cooke, traveling expenses *in re* First National, Washington	75 00
"		Gas bill, 114 South Third street	3 45
"		Stationery	3 25
"		Postage stamps	10 00
"		Cases for books, &c	75 42
		Carried forward,	$267,478 81

Dr. *Edwin M. Lewis, Trustee, in account*

1874.		Brought forward,	$791,325 46
Sept.	11.	A. G. Cattell & Co	8,420 00
"		H. Blood	60 00
"		Potomac Ferry coupons	1,501 25
"		Fuller	647 25
"		Coupons Potomac Ferry bonds	296 75
"		A. G. Cattell & Co	10,511 66
"	15.	H. Blood	534 47
"	18.	T. W. Bartley	264 54
"		City Bank, Wheeling	58 97
			$813,620 35
1874.			
Sept.	19.	Balance due estate of Jay Cooke & Co	$491,915 04

with Jay Cooke & Co. **Cr.**

1874.		Brought forward,	$267,478 81
Aug.	5.	H. G. Sickle, pension agent	72 00
"		Services *in re* Thomas Iron Company	28 00
"	17.	Purchase of $40,000 United States currency six per cent. bonds, to be used as security in appeal, United States Court, New York	47,125 00
"		Insurance on furniture, 114 South Third street	52 00
"		Protests	3 60
Sept.	2.	Salaries	1,124 00
"		Recording deeds	6 50
"		Express charges and telegrams	4 54
"		Expenses sale of St. Paul bonds	9 38
"		Acknowledging deeds	8 00
"		Notarial fees	8 00
"	5.	James Mason, register, on account of fees for services in taking depositions and filing, &c., about 1850 proofs of claims and notices to creditors, as will appear by voucher	2,832 84
"		J. J. Brinkly *et al.*, cost of petitioning creditors	165 00
"		Burrill, Davidson & Burrill, counsel in New York, *in re* seven-thirty treasury notes	679 25
"		Burrill, Davidson & Burrill, counsel in New York, *in re* Ridgely Bank,	479 50
"		Renewal fire insurance, residence, Georgetown	271 67
"		Protest	1 41
"	15.	Salaries	964 00
"		H. Woodbury, clerical services	100 00
"		M. McGlinn, clerical services	12 00
"		Advertising Georgetown property	195 20
"		Telegrams	9 36
"		Acknowledging deeds	16 00
"		Express on deeds	4 25
"		G. Armstrong, services	30 00
"		Amount paid in settlement of claims against First National Bank of Washington	25 00
"	19.	Balance	491,915 04
			$813,620 35

Dr. *Edwin M. Lewis, Trustee, in account*

1874.			
Feb.	10.	Balance due by receiver	$1,210 81
"	13.	George B. Reese's Son & Co	921 85
"		Dr. Horace Evans	4,272 38
"	25.	George B. Reese's Son & Co	420 80
Mar.	3.	George B. Reese's Son & Co	1,028 86
"	5.	A. J. Locker	1,679 93
"	7.	S. P. Darlington	858 73
		Note of G. W. Reed & Co	1,171 98
		Note of Harris Nahm & Co	1,006 75
"	12.	Cash of Cherry	100 00
		Interest of Cherry	2 00
"	16.	George B. Reese's Son & Co	184 05
"	18.	M. Manderson	38 77
"	19.	George B. Reese's Son & Co	295 10
"	20.	George B. Reese's Son & Co	223 43
April	1.	George B. Reese's Son & Co	159 71
"	4.	L. J. Smith	5 03
		George B. Reese's Son & Co	111 51
"	6.	George B. Reese's Son & Co	457 03
		A. F. Shanafelt	58 07
"	13.	George B. Reese's Son & Co	298 00
"	17.	George B. Reese's Son & Co	165 76
"	27.	Joseph Livingston	50 00
"	30.	George B. Reese's Son & Co	340 40
May	7.	George B. Reese's Son & Co	156 20
"	14.	L. Bloomberg	276 27
"	15.	George B. Reese's Son & Co	660 74
"	26.	W. 0108	1,238 61
		Cherry	53 16
June	1.	Lillie Haines	1,639 31
		George B. Reese's Son & Co	1,037 33
"	6.	Greenwald	230 62
"	17.	Uselma C. Smith	1,463 31
July	6.	Rev. W. W. Farr	904 56
"	11.	George B. Reese's Son & Co	990 43
"	21.	Cherry's note	50 00
Aug.	18.	Cherry's note	50 00
Sept.	11.	Cherry's note	50 00
			$23,861 49
1874.			
Sept.	19.	Balance due for collections on sterling credits	$23,621 49

with Sterling Credits. **Cr.**

1874.			
Feb.	17.	Paid Dr. Horace Evans six months' interest on city 6's, collected by E. M. Lewis, receiver	$240 00
Sept.	19.	Balance	23,621 49
			$23,861 49

Dr. *Edwin M. Lewis, Trustee in account*

1874.				
April	4.	Over-payment of taxes on Western lands		$354 21
"	6.	Over-payment of taxes on Western lands		353 47
June	6.	Sale $1000 Warren and Franklin		767 50
"	17.	Distribution Philadelphia and Erie Land Company		64 00
"	22.	Sale 160 acres, Chickasaw county, Iowa		1,520 00
July	6.	Cash, W. J. Barney		583 30
Aug.	12.	One year's interest on mortgage		60 00
"	17.	Sale 320 acres, Chickasaw county, Iowa	$1,225 00	
"		E. L. Eisen, note	99 00	
"		N. Asher, note	469 58	
			$1,793 58	
		Commissions on sales	62 25	
				1,731 33
1874.				
Sept.	19.	Balance		12,806 45
				$18,240 26

Dr. RECAPITULATION OF

1874.			
Sept.	19.	Balance due to estate of William G. Moorhead	$178,242 75
"		Balance due to estate of Harris C. Fahnestock	37,271 63
"		Balance due to estate of Pitt Cooke	16,773 25
"		Balance due to estate of George C. Thomas	12,491 39
"		Balance due to estate of James A. Garland	1,500 00
"		Balance due to estate of Jay Cooke, Jr.	2,603 79
"		Balance due to estate of Jay Cooke & Co.	491,915 04
"		Collections from sterling credits	23,621 49
			$764,419 34
1874.			
Sept.	19.	Balance due by trustee	$750,555 38

with Estate of Jay Cooke. **Cr.**

1874.			
Feb.	10.	Balance due receiver	$2,188 93
"	14.	Taxes on land, Cape May Court House	21 00
"	26.	Taxes on Western lands	519 82
Nov.	10.	Taxes on Lake Champlain property	680 00
"		Road taxes	251 94
"	19.	Six months' interest on mortgage, Lake Champlain	2,625 00
"		Three months and twenty-one days' interest on mortgage, Lake Champlain, at seven per cent	56 65
"	23.	Taxes on Western lands	1,602 44
April	13.	Mortgage on Coltman property	6,000 50
May	18.	Fire insurance on Ogontz	610 00
June	15.	Six months' interest, due May 26th, Lake Champlain estate	2,625 00
"	25.	Taxes on Western lands	59 66
July	18.	Advertising Ogontz	138 30
Aug.	4.	Expenses, Ogontz	4 32
"	5.	Ann C. McMeen's expenses and services at Gibraltar	390 00
"		Expenses *in re* Thomas Iron Company	28 00
"	17.	Exchange on remittance	1 73
Sept.	2.	Expenses, Ogontz	2 28
"	11.	Taxes, Ogontz	239 49
"	15.	Half expenses advertising Ogontz and Georgetown	195 20
			$18,240 26
1874.			
Sept.	19.	Balance due by estate of Jay Cooke	$12,806 45

RECEIPTS AND PAYMENTS. **Cr.**

1874.			
Sept.	19.	Balance due by estate of Jay Cooke	$12,806 45
		Balance due by estate of Henry D. Cooke	1,057 51
		Balance	750,556 38
			$764,419 34